



Ramelius Resources (Australia): Stock Acquisition of Breaker Resources (Australia) Changes in FTSE RAFI™ Index Series

17 May 2023

Following the company announcement of the stock tender offer for Breaker Resources (Australia, non-constituent) by Ramelius Resources (Australia, constituent), in conjunction with the section 3.8 Tender Offers: Guidance on Circumstances Which Will Trigger a Target Company Deletion or Free Float Change in FTSE Corporate Actions and Events Guide for Non-market Capitalisation Weight Indexes, Breaker Resources will be deleted from the index at market price on 22 May 2023. Please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US Mid Small 1500 Index	22 May 2023
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	22 May 2023

Please note the shares in issue of Ramelius Resources is based on the offer consideration of 1 Ramelius Resources share for every 2.82 Breaker Resources shares held.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2023 FTSE Russell