



Orora (Australia): Accelerated Non-Renounceable Pro-Rata Entitlement Offer and Placing of Shares Changes in FTSE Australian Equity Index Series

05 September 2023

Following the announcement of an accelerated non-renounceable pro-rata entitlement offer of 1 per 2.55 @ 2.70 AUD and public offering for Orora (Australia, constituent), it will be applied as Rights Issue ex 06 September 2023 based on 1 per 2.55 @ 2.70 AUD and a shares in issue update effective 08 September 2023 respectively, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Australia 200 Index	06 September 2023
	08 September 2023
FTSE Australia 300 Index	06 September 2023
	08 September 2023
FTSE Australia Mid/Small Cap 200 Index	06 September 2023
	08 September 2023
FTSE Australia All-Share Index	06 September 2023
	08 September 2023

The above changes will be reflected in the corresponding indexes in the FTSE ASFA Australia Index Series simultaneously.

Please note:

1. Company's trading is suspended from 28 August 2023 and is expected to recommence on 06 September 2023.
2. Price adjustment factor based on the closing price as of Friday 25 August 2023 (i.e., last trading date before trading halted) minus the ordinary dividend of 0.09 AUD ex 01 September 2023 is 0.940048453989242.

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