



Treasury Wine Estates (Australia): Pro-Rata Accelerated Renounceable Entitlement Offer

Changes in FTSE Australian Equity Index Series

31 October 2023

Following the announcement of a pro-rata accelerated renounceable entitlement offer of 1 per 9.45 @ 10.8 AUD for Treasury Wine Estates (Australia, constituent), it will be applied as Rights Issue ex 03 November 2023 based on 1 per 9.45 @ 10.8 AUD, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Australia 100 Index	03 November 2023
FTSE Australia 200 Index	03 November 2023
FTSE Australia 300 Index	03 November 2023
FTSE Australia All-Share Index	03 November 2023

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

Please note:

- Company's trading is suspended from 31 October 2023 and is expected to recommence on 03 November 2023
- 2. Price adjustment factor based on the closing price as of 30 October 2023 is 0.989718850092926.

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

Australia +61 (0) 2 7228 5659 Hong Kong +852 2164 3333 Japan +81 3 6441 1430 London +44 (0) 20 7866 1810 New York +1877 503 6437

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