



**FTSE
RUSSELL**
An LSEG Business

Aeris Resources (Australia): Pro-Rata Accelerated Non-Renounceable Entitlement Offer Changes in FTSE Australian Equity Index Series

27 November 2023

Following the announcement of a pro-rata accelerated non-renounceable entitlement offer of 1 per 4.73 @ 0.11 AUD for Aeris Resources (Australia, constituent), it will be applied as Rights Issue ex 29 November 2023 based on 1 per 4.73 @ 0.11 AUD, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Australian Small Cap Companies Index	29 November 2023
FTSE Australia All-Share Index	29 November 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 27 November 2023 and is expected to recommence on 29 November 2023.
2. Price adjustment factor based on the closing price as of 24 November 2023 is 0.953461314717859.

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

Alternatively please visit our website at lseg.com/ftse-russell