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Strike Energy (Australia): Stock Acquisition of Talon Energy (Australia) Changes in FTSE Indexes

08 December 2023

Subject to the Court approval to the scheme of arrangement in relation to the Stock Acquisition of Talon Energy (Australia, Microcap constituent) by Strike Energy (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	18 December 2023

Please note:

1. The last trading day of Talon Energy is expected to be 14 December 2023.
2. Since trading in Talon Energy will be halted from 15 December 2023, it will be deleted from the index at a synthetic price based on closing price of Strike Energy adjusted by scheme consideration terms.
3. The shares in issue of Strike Energy is based on the scheme consideration of 0.4828 Strike Energy shares for every 1 Talon Energy share held, together with the original proposing share increase amount as per December 2023 quarterly review update.

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