

Latin Resources (Australia): Demerger of ESG Minerals (Australia) Changes in FTSE Australian Equity Index Series

16 January 2025

Subject to the shareholder meeting approval to the demerger of ESG Minerals (Australia) from Latin Resources (Australia, constituent), please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|---|---------------------------------|
| FTSE Australia 300 Index | 21 January 2025 |
| FTSE Australia Mid/Small Cap 200 Index | 21 January 2025 |
| FTSE Australian Small Cap Companies Index | 21 January 2025 |
| FTSE Australia All-Share Index | 21 January 2025 |

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

Please note:

1. The listing date of ESG Minerals has not yet announced therefore it will remain in the index at a static estimated price until its trading commences on the exchange. If the trading day remains unknown after 20 business days, FTSE Russell will review the company in accordance with the FTSE Russell Spin-offs policy.
2. A capital repayment which is equivalent to the entitlement value of ESG Minerals will be applied to Latin Resources on the ex- entitlement date.
3. The number of shares of ESG Minerals is based on the demerged terms of 1 ESG Minerals share per every 50 Latin Resources shares held.
4. ICB Classification of ESG Minerals will be 55102000 General Mining.

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