



**FTSE
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Sigma Healthcare (Australia): Merger with Chemist Warehouse (unlisted)

10 February 2025

FTSE Russell notes that the scheme of arrangement in related to the acquisition on Chemist Warehouse (unlisted) by Sigma Healthcare (Australia, BF13K02, GEIS Small Cap) with scheme consideration of cash AUD 0.446469 and 6.318294 new Sigma Healthcare shares for every Chemist Warehouse share. The newly issued Sigma Healthcare shares are expected to be listed on 13 February 2025.

According to section 4.10.5 Constituent acquires a non-constituent in FTSE Russell Corporation Actions and Events Guide, where a constituent company acquires a non-constituent for shares, or a combination of cash and shares, the shares of the constituent company will only be updated to reflect the merger when the acquired company is a FTSE Russell Universe member. Where the acquired company is not a FTSE Russell Universe member the shares in the acquiring constituent company will be reviewed at the next quarterly review.

The quarterly free float and share changes cut-off for March 2025 quarterly review is 31 January 2025. Consequently, the newly issued Sigma Healthcare under the scheme will be reviewed as part of the June 2025 rebalance.

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