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## Delta Lithium (Australia): Demerger of Ballard Mining (Australia) Changes in FTSE Australian Equity Index Series

26 June 2025

Subject to the Extraordinary General Meeting approval to the demerger of Ballard Mining (Australia) from Delta Lithium (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Australian Small Cap Companies Index	03 July 2025
FTSE Australia All-Share Index	03 July 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 Ballard Mining is expected to be 14 July 2025.
2. A capital repayment which is equivalent to the entitlement value of Ballard Mining will be applied to Delta Lithium on the ex-entitlement date.
3. The number of shares of Ballard Mining is based on the demerged terms of 1 Ballard Mining share per every 11.25 Delta Lithium shares held.
4. ICB Classification of Ballard Mining will be 55102050 (Nonferrous Metals).

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