

Blackham Resources (Australia): Pro-rate Renounceable Entitlement Offer with Free Option

Changes in FTSE ASFA Australia Index Series

23 January 2018

Blackham Resources (Australia, constituent) has announced a Pro-rata Renounceable Entitlement Offer of 5 per 2 at AUD 0.04 (with free options on the basis of 1 option for every 2 rights share subscribed). As the entitlement offer offering includes options which are not eligible for index inclusion, the newly enlarged capitalisation of the company will be reflected through the inclusion of a line for the rights (based on their market price), a line for new shares (on a separate line priced with the subscription price), and a further separate line at zero value representing the undetermined value of the option. Therefore the market capitalisation of Blackham Resources will be made up of the existing Ordinary Line (B1DM5K4), Nil Paid Line (BZ1CRM0), Dummy Call Line (BF0Q370) and Option Line (BZ1CRK8). As a result, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE ASFA Australia Small Cap Index	25 January 2018
FTSE ASFA Australia All-Share ex 100 Index	25 January 2018
FTSE ASFA Australia All-Share Index	25 January 2018

At the end of subscription period on 12 February 2018 the Nil Paid Line and Dummy Call Line will be deleted and merged with the ordinary line effective 13 February 2018.

Since the listing date of Blackham Resources - Options has not been announced, they will remain in the index at zero price until they commence trading and will subsequently be removed from the index at market price with T+2 notice. Where the market price of the option lines are unavailable and the trading date remains unknown after 20 business days they will be deleted at zero value.

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