

## APA Group (Australia): Pro-Rata Accelerated Renounceable Entitlement Offer Changes in FTSE Indexes

## 21 February 2018

Following the announcement of a pro-rata accelerated renounceable entitlement offer for APA Group (Australia, constituent), it will be applied as a Rights Issue ex 26 February 2018 based on 1 per 17 at AUD 7.7, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	26 February 2018
FTSE Developed Index	26 February 2018
FTSE Global Large Cap Index	26 February 2018
FTSE Developed ex Multinational Index	26 February 2018
FTSE Global Style Index	26 February 2018

Please note:

1. Company's trading is suspended from 21 January 2018 and is expected to recommence on 26 February 2018.

2. Price Adjustment Factor based on the closing price as of 20 February 2018 is 0.99623352165725.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 3581 2764
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2018 FTSE Russell