

Bingo Industries (Australia): Accelerated Pro-Rata Non-Renounceable Entitlement Offer

Changes in FTSE ASFA Australia Index Series

21 August 2018

Bingo Industries (Australia, constituent) has announced an accelerated pro-rata non-renounceable entitlement offer of 1 per 2.48 @ AUD 2.54. As the new shares will not be entitled to the next dividend ex 24 August 2018, as per the FTSE Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE ASFA Australia Mid Cap 150 Index	23 August 2018
	27 August 2018
FTSE ASFA Australia 200 Index	23 August 2018
	27 August 2018
FTSE ASFA Australia 300 Index	23 August 2018
	27 August 2018
FTSE ASFA Australia All-Share ex 100 Index	23 August 2018
	27 August 2018
FTSE ASFA Australia All-Share Index	23 August 2018
	27 August 2018

Please note:

1. Company's trading is suspended from 21 August 2018 and is expected to recommence on 23 August 2018.
2. Bingo Industries' price adjustment factor for 23 August 2018 based on the closing price as of 20 August 2018 is 0.96896151.
3. Bingo Industries - Non Ranking for Dividend will use a synthetic price (i.e. daily closing price of Bingo Industries ordinary line minus dividend amount of AUD 0.02) for 23 August 2018. On dividend exdate 24 August 2018, the synthetic price for Bingo Industries - Non Ranking for Dividend will be same as closing price of Bingo Industries ordinary line.
4. Subject to the Bingo Industries trading ex-dividend from 24 August 2018, Bingo Industries - Non Ranking for Dividend will be deleted and the shares will be amalgamated with the ordinary line effective 27 August 2018. There will be no divisor change.

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