

Heartland Bank (New Zealand): Share Transfer to Heartland Group Holdings (New Zealand) Changes in FTSE Indexes

25 October 2018

Subject to the completion of the Share Transfer of Heartland Bank (New Zealand, constituent) to Heartland Group Holdings (New Zealand, unlisted) which is expected to list on the New Zealand Stock Exchange on 1 November 2018, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	01 November 2018

Please note:

- 1) The last trading day of Heartland Bank is expected to be 26 October 2018.
- 2) The share change is based on the Share Transfer term of 1 Heartland Group Holdings share for every Heartland Bank share held.

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