



Further to the FTSE Russell notice released on **01 October 2019** in relation to Kathmandu Holdings (New Zealand): Pro-Rata Accelerated Non-Renounceable Entitlement Offer, and upon further review of the event, FTSE Russell notes that the effective date of the pro-rata accelerated non-renounceable entitlement offer is 04 October 2019.

Please see the updated notice below:

## **Kathmandu Holdings (New Zealand): Pro-Rata Accelerated Non-Renounceable Entitlement Offer - Amendment Changes in FTSE Indexes**

03 October 2019

Following the announcement of a pro-rata accelerated non-renounceable entitlement offer of 1 per 4 @ NZD 2.55 for Kathmandu Holdings (New Zealand, constituent), it will be applied as a Rights Issue ex 04 October 2019 based on 1 per 4 @ NZD 2.55, please see details of affected indexes and effective dates below:

<b>Index</b>	<b>Effective From Start of Trading</b>
FTSE Global Small Cap Index	04 October 2019

Please note:

1. Company's trading is suspended from 01 October 2019 and is expected to recommence on 04 October 2019.

2. Price Adjustment Factor based on the closing price as of 30 September 2019 is 0.967213114754098.

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