

OZ Minerals (Australia): Acquisition of Cassini Resources (Australia) Changes in FTSE Indexes

21 September 2020

Following the completion of the Stock Acquisition of Cassini Resources (Australia, constituent, Microcap) by OZ Minerals (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	25 September 2020
FTSE MPF All-World Index	25 September 2020
FTSE Developed Index	25 September 2020
FTSE Global Mid Cap Index	25 September 2020
FTSE Developed ex Multinational Index	25 September 2020

Please note the share number of OZ Minerals is based on the offer consideration of 1 OZ Minerals share for every 68.5 Cassini Resources shares held.

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 4563 6346 London +44 (0) 20 7866 1810 New York +1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2020 FTSE Russell