

Aurelia Metals (Australia): Accelerated Non-Renounceable Pro-Rata Entitlement Offer Changes in FTSE Australian Equity Index Series

13 November 2020

Following the announcement of an accelerated non-renounceable pro-rata entitlement offer of 1 per 4.2 @ 0.43 AUD for Aurelia Metals (Australia, BN790Y4), it will be applied as Rights Issue ex 16 November 2020 based on 1 per 4.2 @ 0.43 AUD, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Australia 300 Index	16 November 2020
FTSE Australian Small Cap Companies Index	16 November 2020
FTSE Australia All-Share Index	16 November 2020

The above changes will be reflected in the corresponding indexes in the FTSE ASFA Australia Index Series simultaneously.

Please note:

1. Company's trading is suspended from 13 November 2020 and is expected to recommence on 16 November 2020.
2. Price Adjustment Factor based on the closing price as of 12 August 2020 is 0.971439451637471.

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