

Woolworths Group (Australia): Demerger of Endeavour Group (Australia) Changes in FTSE Global Factor Index Series

15 June 2021

Subject to the General Meeting approval to the demerger of Endeavour Group (Australia) from Woolworths Group (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	24 June 2021
FTSE Developed ex US Comprehensive Factor Index	24 June 2021
FTSE Developed ex US Qual/Val/Vol Factor Index	24 June 2021
FTSE All-World ex CW Balanced Factor Index	24 June 2021
FTSE All-World ex CW Climate Balanced Factor Index	24 June 2021

Please note :

1. The listing date of Endeavour Group is expected to be 24 June 2021.
2. A capital repayment which is equivalent to the entitlement value of Endeavour Group will be applied to Woolworths Group on the ex-entitlement date.
3. The number of shares of Endeavour Group is based on the demerged terms of 1 Endeavour Group share per every Woolworths Group share held.
4. ICB Classification of Endeavour Group will be 45201010 (Food Retailers and Wholesalers).

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