

Sunrise Energy Metals (Australia): Demerger of Clean TeQ Water (Australia) Changes in FTSE Australian Equity Index Series

17 June 2021

Subject to the General Meeting approval to the demerger of Clean TeQ Water (Australia) from Sunrise Energy Metals (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Australian Small Cap Companies Index	23 June 2021
FTSE Australia All-Share Index	23 June 2021

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

Please note :

1. The listing date of Clean TeQ Water is expected to be 02 July 2021.
2. A capital repayment which is equivalent to the entitlement value of Clean TeQ Water will be applied to Sunrise Energy Metals on the ex-entitlement date.
3. The number of shares of Clean TeQ Water is based on the demerged terms of one Clean TeQ Water share per every two Sunrise Energy Metals shares held.
4. ICB Classification of Clean TeQ Water will be 50202030 (Electronic Equipment: Pollution Control).

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