

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

09 May 2022

Following the announcement of an accelerated pro-rata non-renounceable entitlement offer of 1 per 5.2 @ 19.5 AUD for Austbrokers Holdings (Australia, constituent), it will be applied as Rights Issue ex 10 May 2022 based on 1 per 5.2 @ 19.5 AUD, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Australia 200 Index	10 May 2022
FTSE Australia 300 Index	10 May 2022
FTSE Australia All-Share Index	10 May 2022

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 9 May 2022 and is expected to recommence on 10 May 2022.
2. Price adjustment factor based on the closing price as of 6 May 2022 is 0.979369842460615.

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