



PPK Group (Australia): Demerger of PPK Mining Equipment Group - Informative Notice

27 May 2022

PPK Group (Australia, 6696481, GEIS Small Cap, Australia 300) has announced a demerger of PPK Mining Equipment Group Pty Limited. Each qualifying shareholder will receive one share in PPK Mining Equipment Group for every PPK Group share held. The ex-entitlement date is expected to be 3 June 2022. According to the company document, PPK Mining Equipment Group will not be listed on the ASX or any other securities exchange.

FTSE Russell will implement a capital repayment to PPK Group on the ex-entitlement date. The capital repayment amount will be equivalent to the entitlement value of PPK Mining Equipment Group based on the Capital Reduction and In-Specie Dividend amount disclosed by the company. PPK Mining Equipment Group Pty Limited will not be added to the indexes.

Please refer to the relevant index 5-day tracker files for further details.

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