

Further to the notice released on **24 August 2022** in relation to constituent deletion of Link Administration Holdings (Australia) by cash acquisition from Dye & Durham Ltd (Canada, constituent) in the Scheme of Arrangement, due to the latest company announcement regarding the intention to adjourn in the scheduled Court hearing on 9 September 2022, please be advised that the deletion treatment previously announced will be postponed and Link Administration Holdings (Australia, BYZBCY3) will remain in the index with an **unchanged** shares in issue total of 512,987,481 and an **unchanged** investability weighting of 96.354336177069% effective 12 September 2022.

Please see the revised notice below.

Link Administration Holdings (Australia): Constituent Deletion - IMPORTANT - POSTPONE IMPLEMENTATION Changes in FTSE Indexes

07 September 2022

Link Administration Holdings (Australia, constituent) has announced the intention to request a short adjournment to the Court hearing originally scheduled on 9 September 2022 and will be deferred to a future date, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	12 September 2022

Please note that the date of the Second Court hearing on the approval of the Scheme of Arrangement has been postponed to 15 September 2022. FTSE Russell will issue a further notice in due course.

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