

S&P Dow Jones Indices Announces December 2021 Quarterly Rebalance of the S&P/ASX Indices

SYDNEY, DECEMBER 3, 2021: S&P Dow Jones Indices announced today the changes in the S&P/ASX Indices, effective prior to the open of trading on December 20, 2021, as a result of the December quarterly review.

S&P/ASX 20 Index – No change.

S&P/ASX 50 Index – No change.

S&P/ASX 100 Index – Effective Prior to the Open on December 20, 2021

| Action | Code | Company |
|----------|------|--------------------------------------|
| Addition | ORE | Orocobre Limited |
| Removal | LNK | Link Administration Holdings Limited |

S&P/ASX 200 Index – Effective Prior to the Open on December 20, 2021

| Action | Code | Company |
|----------|------|---|
| Addition | EVT | Event Hospitality and Entertainment Ltd |
| Addition | IMU | Imugene Limited |
| Addition | LTR | Liontown Resources Limited |
| Addition | NVX | Novonix Limited |
| Addition | PDN | Paladin Energy Ltd |
| Removal | KGN | Kogan.Com Ltd |
| Removal | MND | Monadelphous Group Limited |
| Removal | NEA | Nearmap Ltd |

| | | |
|---------|-----|------------------------|
| Removal | OBL | Omni Bridgeway Limited |
| Removal | RBL | Redbubble Limited |

| S&P/ASX All Technology Index – Effective Prior to the Open on December 20, 2021 | | |
|--|-------------|---------------------------------|
| Action | Code | Company |
| Addition | AXE | Archer Materials Limited |
| Addition | CGS | Cogstate Ltd |
| Addition | JAN | Janison Education Group Limited |
| Removal | BID | Bill Identity Limited |
| Removal | HTG | Harvest Technology Group Ltd |
| Removal | LBY | Laybuy Group Holdings Limited |
| Removal | LVT | Livetiles Limited |
| Removal | NET | Netlinkz Limited |
| Removal | OTW | Over The Wire Holdings Limited |

Any changes to constituent data can be viewed in the proforma files delivered to client SFTP accounts after market close today. Any changes to index shares data for capped and equal weighted indices will be made available in proforma files delivered to client SFTP accounts after market close on Friday, December 10, 2021.

For more information about S&P Dow Jones Indices, please visit www.spdji.com.

ABOUT S&P DOW JONES INDICES

S&P Dow Jones Indices is the largest global resource for essential index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500® and the Dow Jones Industrial Average®. More assets are invested in products based on our indices than products based on indices from any other provider in the world. Since Charles Dow invented the first index in 1884, S&P DJI has been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets.

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FOR MORE INFORMATION:

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