## S&P Dow Jones Indices

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## Pendal Group Limited to be removed from the S&P/ASX 200 Index

**SYDNEY, JANUARY 6, 2023:** S&P Dow Jones Indices announced today that it will remove Pendal Group Limited (XASX: PDL) from the S&P/ASX 200, subject to final court approval of the scheme of arrangement whereby the company will be acquired by Perpetual Limited (XASX: PPT).

S&P Dow Jones Indices will remove Pendal Group Limited from the S&P/ASX 200 effective prior to the open of trading on **Friday, January 13, 2023**. Pendal Group Limited will be replaced by PEXA Group Ltd (XASX: PXA), in the S&P/ASX 200 effective prior to the open of trading on **Friday, January 13, 2023**.

As a result, the PEXA Group Ltd – Placeholder that is currently a constituent of the S&P/ASX 200 following its in specie distribution from Link Administration Holdings Limited (XASX: LNK) will no longer be removed effective prior to the open of trading on **Wednesday**, **January 11**, **2023**. The PEXA Group Ltd – Placeholder will be removed effective prior to the open of trading on **Friday**, **January 13**, **2023**, to coincide with the addition of PEXA Group Ltd (XASX: PXA).

For more information about S&P Dow Jones Indices, please visit <a href="https://www.spglobal.com/spdii">www.spglobal.com/spdii</a>.

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