

Market Release

7 September 2020

SKO to join S&P/NZX 50 Index

S&P Dow Jones Indices has announced the most recent changes to the S&P/NZX indices, as a result of the September quarterly review (announcement attached).

Serko Limited (NZX/ASX:SKO), is pleased to have been included in the following indices, effective at the open of trading on 21 September 2020:

- S&P/NZX 50 & S&P/NZX 50 Portfolio Index
- S&P/NZX MidCap Index

For and on behalf of Serko Limited

Sarah Miller
General Counsel

Ends

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S&P Dow Jones Indices Announces September 2020 Quarterly Rebalance of the S&P/NZX Indices

SYDNEY, SEPTEMBER 4, 2020: S&P Dow Jones Indices announced today the changes in the S&P/NZX indices, effective at the open of trading on September 21, 2020, as a result of the September quarterly review.

S&P/NZX 10 Index – No change.

S&P/NZX 20 Index – No change.

S&P/NZX 50 & S&P/NZX 50 Portfolio Index – Effective at the Open on September 21, 2020		
Action	Code	Company
Addition	SKO	Serko Limited
Removal	NZR	The New Zealand Refining Company Limited

S&P/NZX MidCap Index – Effective at the Open on September 21, 2020		
Action	Code	Company
Addition	SKO	Serko Limited
Removal	NZR	The New Zealand Refining Company Limited

S&P/NZX All Index – No change.

S&P/NZX SmallCap Index – Effective at the Open on September 21, 2020		
Action	Code	Company
Addition	NZR	The New Zealand Refining Company Limited
Removal	SKO	Serko Limited

S&P/NZX Morrison – No change.

S&P/NZX Primary Sector Equity Index – No change.

S&P/NZX Primary Sector Equity Investable Index – No change.

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, September 11, 2020.

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

ABOUT S&P DOW JONES INDICES

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