S&P Dow Jones Indices

A Division of S&P Global

Treatment of Tabcorp Holdings Limited Demerger within the S&P/ASX 200 Index

SYDNEY, MAY 17, 2022: S&P Dow Jones Indices announced today that it will make the following changes in the S&P/ASX 200 Index, as a result of the scheme of arrangement under which Tabcorp Holdings Limited (XASX: TAH) will spin-off The Lottery Corporation Limited (XASX: TLC).

Tabcorp Holdings Limited will spin-off 1 share of The Lottery Corporation Limited for every 1 Tabcorp Holdings Limited share held. The Lottery Corporation Limited will be added to the S&P/ASX 200 Index effective prior to the open of trading on May 24, 2022 at a zero price.

There will be no removal from the S&P/ASX 200 Index as a result of the inclusion of The Lottery Corporation Limited.

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

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