A Division of S&P Global

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 <u>www.spdji.com</u>.

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.

S&P Dow Jones Indices is a division of S&P Global (NYSE: SPGI), which provides essential intelligence for individuals, companies and governments to make decisions with confidence. For more information, visit <u>www.spdji.com</u>.

FOR MORE INFORMATION:

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