

Treatment of Iluka Resources Limited Demerger within the S&P/ASX 200 Index

SYDNEY, OCTOBER 19, 2020: 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 Iluka Resources Limited (XASX: ILU) will spin-off Deterra Royalties Limited (XASX: DRR).

Iluka Resources Limited will spin-off 1 share of Deterra Royalties Limited for every 1 Iluka Resources Limited share held. Deterra Royalties Limited will be added to the S&P/ASX 200 Index prior to the open of trading on October 23, 2020 at a zero price.

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

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

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