

S&P Dow Jones Indices Announces December 2020 Quarterly Rebalance of the S&P/ASX 200 Index

SYDNEY, DECEMBER 11, 2020: S&P Dow Jones Indices announced today the changes in the S&P/ASX Indices, effective prior to the open of trading on December 21, 2020, as a result of the December quarterly review.

Please note that there is an additional removal from the S&P/ASX 200 as it is currently carrying an additional constituent as a result of the recent Iluka Resources Limited (XASX: ILU) demerger of Deterra Royalties Limited (XASX: DRR).

| S&P/ASX 200 Index – Effective Prior to the Open on December 21, 2020 | | |
|---|-----|------------------------|
| Addition | KGN | Kogan.Com Ltd |
| Addition | REH | Reece Limited |
| Removal | AVH | Avita Therapeutics Inc |
| Removal | COE | Cooper Energy Limited |
| Removal | WSA | Western Areas Limited |

Any changes to constituent share data can be viewed in the proforma files delivered to client SFTP accounts after market close today.

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

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 become home to over 1,000,000 indices across the spectrum of asset classes that have helped 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 www.spdji.com.

FOR MORE INFORMATION:

S&P Dow Jones Indices
index_services@spglobal.com