

S&P Dow Jones Indices Announces December 2021 Quarterly Rebalance of the S&P/NZX Indices

SYDNEY, DECEMBER 3, 2021: S&P Dow Jones Indices announced today the changes in the S&P/NZX indices, effective prior to the open of trading on December 20, 2021, as a result of the December 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 Prior to the Open on December 20, 2021		
Action	Code	Company
Addition	ERD	EROAD Limited
Removal	NPH	Napier Port Holdings Limited

S&P/NZX MidCap Index – Effective Prior to the Open on December 20, 2021		
Action	Code	Company
Addition	ERD	EROAD Limited
Removal	NPH	Napier Port Holdings Limited

S&P/NZX All Index – Effective Prior to the Open on December 20, 2021		
Action	Code	Company
Addition	GFI	Greenferm Industries Limited

S&P/NZX SmallCap Index – Effective Prior to the Open on December 20, 2021		
Action	Code	Company
Addition	GFI	Greenfem Industries Limited
Addition	NPH	Napier Port Holdings Limited
Removal	ERD	EROAD Limited

S&P/NZX Morrison – No change.

S&P/NZX Primary Sector Equity Index – Effective Prior to the Open on December 20, 2021		
Action	Code	Company
Addition	GFI	Greenfem Industries Limited

S&P/NZX Primary Sector Investable Equity Index – Effective Prior to the Open on December 20, 2021		
Action	Code	Company
Addition	GFI	Greenfem Industries 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 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 been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets.

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