

S&P Dow Jones Indices Announces June 2026 Quarterly Rebalance of the S&P/NZX Indices

SYDNEY, JUNE 5, 2026: S&P Dow Jones Indices announced today the changes in the S&P/NZX indices, effective prior to the open of trading on **Monday, June 22, 2026**, as a result of the June 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 – No change.

S&P/NZX MidCap Index – No change.

S&P/NZX All Index – Effective Prior to the Open on June 22, 2026		
Action	Code	Company
Addition	RGI	RUA Gold Inc
Addition	TCM	Taiko Critical Minerals Limited

S&P/NZX SmallCap Index – Effective Prior to the Open on June 22, 2026		
Action	Code	Company
Addition	RGI	RUA Gold Inc
Addition	TCM	Taiko Critical Minerals Limited

S&P/NZX Morrison Index – Effective Prior to the Open on June 22, 2026		
Action	Code	Company

Addition	POT	Port of Tauranga Limited
Removal	RYM	Ryman Healthcare Limited

S&P/NZX Primary Sector Equity Index – No change.

S&P/NZX Primary Sector Investable Equity Index – No change.

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, June 12, 2026**.

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

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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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S&P Dow Jones Indices
index_services@spglobal.com

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