

Treatment of Woolworths Group Limited Demerger within the S&P/ASX 200 Index

SYDNEY, JUNE 18, 2021: 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 Woolworths Group Limited (XASX: WOW) will spin-off Endeavour Group Limited (XASX: EDV).

Woolworths Group Limited will spin-off 1 share of Endeavour Group Limited for every 1 Woolworths Group Limited share held. Endeavour Group Limited will be added to the S&P/ASX 200 Index prior to the open of trading on June 24, 2021 at a zero price.

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

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

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