

Treatment of Abacus Property Group Demerger within the S&P/ASX 200 Index

SYDNEY, JULY 27, 2023: 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 de-stapling of Abacus Property Group (XASX: ABP) into two separately listed entities, Abacus Group (XASX: ABG) and Abacus Storage King (XASX: ASK).

Abacus Property Group will spin-off 1 share of Abacus Storage King for every 1 Abacus Property Group share held. Abacus Storage King will be added to the S&P/ASX 200 Index effective prior to the open of trading on August 1, 2023 at a zero price.

There will be no removal from the S&P/ASX 200 as a result of the inclusion of Abacus Storage King.

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