S&P Dow Jones Indices
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INDEX ANNOUNCEMENT

Treatment of Iluka Resources Limited Demerger within the S&P/ASX 200 Index

SYDNEY, JULY 25, 2022: 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 Iluka Resources Limited (XASX: ILU) will spin-off Sierra Rutile Holdings Limited (XASX: SRX).

Iluka Resources Limited will spin-off 1 share of Sierra Rutile Holdings Limited for every 1 Iluka Resources Limited share held. Sierra Rutile Holdings Limited will be added to the S&P/ASX 200 effective prior to the open of trading on Wednesday, July 27, 2022 at a zero price.

Sierra Rutile Holdings Limited is expected to commence trading on Wednesday, July 27, 2022 and will be removed from the S&P/ASX 200 effective prior to the open of trading on Thursday, July 28, 2022.

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

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