

Pendal Group Limited to be removed from the S&P/ASX 200 Index

SYDNEY, JANUARY 6, 2023: S&P Dow Jones Indices announced today that it will remove Pendal Group Limited (XASX: PDL) from the S&P/ASX 200, subject to final court approval of the scheme of arrangement whereby the company will be acquired by Perpetual Limited (XASX: PPT).

S&P Dow Jones Indices will remove Pendal Group Limited from the S&P/ASX 200 effective prior to the open of trading on **Friday, January 13, 2023**. Pendal Group Limited will be replaced by PEXA Group Ltd (XASX: PXA), in the S&P/ASX 200 effective prior to the open of trading on **Friday, January 13, 2023**.

As a result, the PEXA Group Ltd – Placeholder that is currently a constituent of the S&P/ASX 200 following its in specie distribution from Link Administration Holdings Limited (XASX: LNK) will no longer be removed effective prior to the open of trading on **Wednesday, January 11, 2023**. The PEXA Group Ltd – Placeholder will be removed effective prior to the open of trading on **Friday, January 13, 2023**, to coincide with the addition of PEXA Group Ltd (XASX: PXA).

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

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.

S&P Dow Jones Indices is a division of S&P Global (NYSE: SPGI), which provides essential intelligence for individuals, companies and governments to make decisions with confidence. For more information, visit www.spglobal.com/spdji.

FOR MORE INFORMATION:

S&P Dow Jones Indices
index_services@spglobal.com