

Flight Centre Travel Group (Australia): Accelerated Pro-Rata Non-Renounceable Entitlement Offer Changes in FTSE Indexes

06 April 2020

Following the announcement of an accelerated pro-rata non-renounceable entitlement offer of Flight Centre Travel Group (Australia, constituent), it will be applied as Rights Issue ex 07 April 2020 based on 1 per 1.74 @ AUD 7.2, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	07 April 2020
FTSE MPF All-World Index	07 April 2020
FTSE Developed Index	07 April 2020
FTSE Global Mid Cap Index	07 April 2020
FTSE Multinationals Index	07 April 2020
FTSE Global Style Index	07 April 2020

Please note:

- 1. Company's trading is suspended from 20 March 2020 and is expected to recommence on 07 April 2020.
- 2. Price Adjustment Factor based on the closing price as of 19 March 2020 is 0.900196660455044.

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