

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

SYDNEY, OCTOBER 19, 2020: 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 Deterra Royalties Limited (XASX: DRR).

Iluka Resources Limited will spin-off 1 share of Deterra Royalties Limited for every 1 Iluka Resources Limited share held. Deterra Royalties Limited will be added to the S&P/ASX 200 Index prior to the open of trading on October 23, 2020 at a zero price.

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

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

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.spdji.com.

FOR MORE INFORMATION:

S&P Dow Jones Indices
index_services@spglobal.com