

Gentrack Group

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9 September 2024

Gentrack to be added to S&P/ASX 300 Index

The attached notice is a copy of an announcement made by S&P Dow Jones Indices on the ASX.

As set out in that announcement, Gentrack Group Limited (NZX/ASX:GTK) will be added to the S&P/ASX 300 Index with effect from 23 September 2024.

Contact details for this announcement:

Anna Ellis Company Secretary Gentrack Group Limited +64 204 020 3980

About Gentrack

We are entering a new era, with utilities worldwide transforming to meet business and sustainability targets. For over 35 years Gentrack has been partnering with the world's leading utilities, and more than 60 energy and water companies rely on us.

Gentrack, with our partners Salesforce and AWS, are leading today's transformation with g2.0, an end-to-end product-to-profit solution. Using low code / no code, and composable technology, g2.0 allows utilities to launch new propositions in days, reduce cost-to-serve and lead in total experience. https://www.gentrack.com

S&P Dow Jones Indices

A Division of S&P Global

S&P Dow Jones Indices Announces September 2024 Quarterly Rebalance of the S&P/ASX Indices

SYDNEY, SEPTEMBER 6, 2024: S&P Dow Jones Indices announced today the changes in the S&P/ASX Indices, effective prior to the open of trading on **Monday, September 23, 2024**, as a result of the September guarterly review.

S&P/ASX 20 Index - No change.

S&P/ASX 50 Index – No change.

S&P/ASX 100 Index – Effective Prior to the Open on September 23, 2024				
Action	Code	Company		
Addition	HUB	HUB24 Limited		
Addition	SFR	Sandfire Resources Limited		
Removal	DMP	Domino's Pizza Enterprises Limited		
Removal	LTM	Arcadium Lithium PLC		

S&P/ASX 200 Index – Effective Prior to the Open on September 23, 2024				
Action	Code	Company		
Addition	GYG	Guzman Y Gomez Limited		
Addition	WGX	Westgold Resources Limited		
Addition	YAL	Yancoal Australia Limited		
Removal	DHG	Domain Holdings Australia Limited		
Removal	NAN	Nanosonics Limited		
Removal	STX	Strike Energy Limited		

S&P/ASX 300 Index – Effective Prior to the Open on September 23, 2024				
Action	Code	Company		
Addition	CSC	Capstone Copper Corp.		
Addition	CU6	Clarity Pharmaceuticals Limited		
Addition	DRO	DroneShield Limited		
Addition	GTK	Gentrack Group Limited		
Addition	GYG	Guzman Y Gomez Limited		
Addition	IFT	Infratil Limited		
Addition	IMM	Immutep Limited		
Addition	IPX	IperionX Limited		
Addition	MAC	Metals Acquisition Limited		
Addition	NXL	Nuix Limited		
Addition	OPT	Opthea Limited		
Addition	RUL	RPMGlobal Holdings Limited		
Addition	SLC	Superloop Limited		
Addition	SPR	Spartan Resources Limited		
Addition	WA1	WA1 Resources Limited		
Addition	YAL	Yancoal Australia Limited		
Removal	CXL	Calix Limited		
Removal	схо	Core Lithium Limited		
Removal	GDI	GDI Property Group		
Removal	GRR	Grange Resources Limited		
Removal	OBL	Omni Bridgeway Limited		
Removal	RNU	Renascor Resources Limited		
Removal	TER	TerraCom Limited		
Removal	TLG	Talga Group Limited		

S&P/ASX All Technology Index – Effective Prior to the Open on September 23, 2024				
Action	Code	Company		
Addition	CAT	Catapult Group International Limited		
Addition	FND	Findi Limited		
Addition	OCL	Objective Corporation Limited		

Any changes to constituent data can be viewed in the proforma files delivered to client SFTP accounts after market close today.

Any changes to index shares data for capped and equal weighted indices will be made available in proforma files delivered to client SFTP accounts after market close on **Friday**, **September 13**, **2024**.

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:

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