

Announcement

Removal in Indxx Global Aerospace & Defense Index

New York – May 26, 2021 – CUBIC CORP (CUB UN Equity), a constituent in the Indxx Global Aerospace & Defense Index, will be removed from the index with effect from the close of trading hours on May 27, 2021 on account of its acquisition by PRIVATE COMPANY (Unlisted). The holdings of CUBIC CORP will be liquidated, and the proceeds will be distributed to the remaining constituents.