



Octodec Investments (South Africa) & Premium Properties (South Africa): Informative Notice FTSE/JSE Africa Index Series

5 September 2014

Octodec Investments (South Africa, ZAE000005104, 6654973) is due to acquire via scheme of arrangement the remaining 85.81% of shares it does not already own in Premium Properties (South Africa, ZAE000009254, 6699941).

All conditions of the scheme of arrangement have now been met. The scheme of arrangement will result in the suspension of Premium Properties on the JSE as well as the issue of new Octodec Investments shares on 15 September. FTSE and the JSE expect to release a further notice on 10 September detailing exact index changes for both companies.

Please note: Premium Properties is a constituent of the FTSE/JSE SA Listed Property Index (SAPY/J253) - if removed from the index, a replacement would be determined at close of business on 10 September and would be detailed on the notice.

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