

Adcock Ingram Holdings (South Africa): BEE Scheme of Arrangement FTSE/JSE Africa Index Series

16 July 2015

Further to the FTSE/JSE notice released earlier and subject to the completion of the BEE Scheme of Arrangement for Adcock Ingram Holdings (South Africa, constituent) and notification from the stock exchange, FTSE and JSE announce the following changes:

Index	Change	Effective From Start of Trading
FTSE/JSE Mid Cap (J201)	<p>Adcock Ingram Holdings (ZAE000123436, B3BX6X3) will remain in the index with an unchanged shares in issue total of 174,236,751 and a decreased investability weighting of 43%.</p> <p>Adcock BEE Asset Backed Security (South Africa, BZ0PJT1, ZAE000204897) will be added to the index with a shares in issue figure of 30,390,131* and an investability weighting of 43%.</p> <p>Adcock BEE Options (South Africa, BZ0PJV3, ZAE000204921) will be added to the index with a shares in issue figure of 9,454,370** and an investability weighting of 43%.</p>	20 July 2015
	<p>Adcock BEE Asset Backed Security (South Africa, BZ0PJT1, ZAE000204897) will be deleted from the index.</p> <p>Adcock BEE Options (South Africa, BZ0PJV3, ZAE000204921) will be deleted from the index.</p>	22 July 2015
FTSE/JSE All Share (J203)	<p>Adcock Ingram Holdings will remain in the index as detailed above.</p> <p>Adcock BEE Asset Backed Security will be added to the index as detailed above.</p> <p>Adcock BEE Options will be added to the index as detailed above.</p>	20 July 2015
	<p>Adcock BEE Asset Backed Security will be deleted from the index.</p> <p>Adcock BEE Options will be deleted from the index.</p>	22 July 2015

Index	Change	Effective From Start of Trading
FTSE/JSE RAFI All Share Index (J263)	<p>Adcock Ingram Holdings will remain in the index as detailed above.</p> <p>Adcock BEE Asset Backed Security will be added to the index as detailed above.</p> <p>Adcock BEE Options will be added to the index as detailed above.</p>	20 July 2015
	<p>Adcock BEE Asset Backed Security will be deleted from the index.</p> <p>Adcock BEE Options will be deleted from the index.</p>	22 July 2015
FTSE/JSE RAFI All Share Capped Index (J283)	<p>Adcock Ingram Holdings will remain in the index as detailed above.</p> <p>Adcock BEE Asset Backed Security will be added to the index as detailed above.</p> <p>Adcock BEE Options will be added to the index as detailed above.</p>	20 July 2015
	<p>Adcock BEE Asset Backed Security will be deleted from the index.</p> <p>Adcock BEE Options will be deleted from the index.</p>	22 July 2015
FTSE/JSE Capped All Share (J303)	<p>Adcock Ingram Holdings will remain in the index as detailed above.</p> <p>Adcock BEE Asset Backed Security will be added to the index as detailed above.</p> <p>Adcock BEE Options will be added to the index as detailed above.</p>	20 July 2015
	<p>Adcock BEE Asset Backed Security will be deleted from the index.</p> <p>Adcock BEE Options will be deleted from the index.</p>	22 July 2015
FTSE/JSE Style (J330 and J331)	<p>Adcock Ingram Holdings will remain in the index as detailed above.</p> <p>Adcock BEE Asset Backed Security will be added to the index as detailed above.</p> <p>Adcock BEE Options will be added to the index as detailed above.</p>	20 July 2015
	<p>Adcock BEE Asset Backed Security will be deleted from the index.</p> <p>Adcock BEE Options will be deleted from the index.</p>	22 July 2015

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Shariah (J143)	Adcock Ingram Holdings will remain in the index as detailed above. Adcock BEE Asset Backed Security will be added to the index as detailed above. Adcock BEE Options will be added to the index as detailed above.	20 July 2015
	Adcock BEE Asset Backed Security will be deleted from the index. Adcock BEE Options will be deleted from the index.	22 July 2015
FTSE/JSE Shareholder Weighted All Share (J403)	Adcock Ingram Holdings will remain in the index as detailed above. Adcock BEE Asset Backed Security will be added to the index as detailed above. Adcock BEE Options will be added to the index as detailed above.	20 July 2015
	Adcock BEE Asset Backed Security will be deleted from the index. Adcock BEE Options will be deleted from the index.	22 July 2015

Please Note: As Adcock BEE Asset Backed Security and Adcock BEE Options are not eligible for index inclusion, FTSE/JSE will temporarily include these lines for two days and delete them at market price effective 22 July 2015.

* The shares in issue total for Adcock BEE Asset Backed Security (ZAE000204897) has been calculated assuming an election participation level of 15% on a one for one basis.

** Scheme Participants will receive 31.11 Adcock BEE options (ZAE000204921) for every 100 Adcock shares disposed of in the Scheme.

For further information or general enquiries please contact us at info@ftse.com or indices@jse.co.za or call:

Client Services in UK:	Tel: +44 (0) 20 7866 1810
Client Services in Europe, Middle East & Africa:	Tel: +44 (0) 20 7866 1810
Client Services in US:	New York: (Domestic) + 1 888 747 FTSE (3873) / (International): +1 212 314 1139
Client Services in Asia Pacific:	Hong Kong: + 852 2164 3333 Australia:(Domestic Toll-Free) + 1800 653 680 / (International) + 61 (2) 9293 2864 Japan + 81 (3) 3581 2764
JSE Limited:	Tel: +27 11 520 7137

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