



## New Europe Property Investment Plc: Informative Notice - Scrip Dividend FTSE/JSE Africa Index Series

22 March 2017

<b>Instrument Name</b>	New Europe Property Investment Plc
<b>Alpha</b>	NEP
<b>ISIN</b>	IM00B23XCH02
<b>Index</b>	J143, J203, J205, J206, J253, J254, J263, J283, J303, J330, J331, J400, J403, J430, J433, JSZ2, JSZ3
<b>Corporate Action</b>	Scrip Dividend
<b>Ex Date</b>	29 March 2017

### Treatment:

The default option to shareholders is cash, with a shares alternative. This scrip dividend will therefore be **applied as a cash dividend** in the Total Return Indices (TRI), with no impact on the capital index.

Should you require further information, please refer to the FTSE Corporate Actions and Events Guides available at the link below or contact Indices on +27 11 520 7137 or [indices@jse.co.za](mailto:indices@jse.co.za). Subscribers who require additional information on this event should refer to the Five Day Tracker. For a data subscription, please contact [MDClients@jse.co.za](mailto:MDClients@jse.co.za).

FTSE Corporate Actions and Events Guides:

<http://www.ftse.com/products/indices/index-support-guides>

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

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