

Merger of Rockcastle Global Real Estate Company Ltd (South Africa) and New Europe Property Investments Plc (South Africa) - Informative Notice

FTSE/JSE Africa Index Series

30 June 2017

FTSE/JSE notes the proposed merger of Rockcastle Global Real Estate Co Ltd (South Africa, ROC, MU0364N00003) and New Europe Property Investment PLC (South Africa, NEP, IM00B23XCH02) to form NEPI Rockcastle PLC (South Africa, NRP, IM00BDD7WV31). NEP holders will receive 1 new NRP share for every NEP share held. ROC holders will receive 1 new NRP share for every 4.7 ROC shares held.

ROC and NEP will be replaced by NRP in the FTSE/JSE All Share Index (J203) at the same weight, taking into account the terms of the merger. The proposed effective date in the FTSE/JSE Index Series is start of business on Wednesday, 12 July.

FTSE/JSE will release a further notice after close of business on Friday, 7 July. The FTSE/JSE notice is dependent on the finalisation SENS announcements expected to be released by ROC and NEP on Thursday, 6 July.

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