

New Europe Property Investment Plc (South Africa): Merger with Rockcastle Global Real Estate Co Ltd (South Africa) FTSE/JSE Africa Index Series

07 July 2017

Subject to the completion of the all stock merger between New Europe Property Investment Plc (South Africa, constituent) and Rockcastle Global Real Estate Co Ltd (South Africa, constituent), to form NEPI Rockcastle PLC (South Africa, constituent) and following notification from the Stock Exchange, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Index (J203)	<p>Rockcastle Global Real Estate Co Ltd (South Africa, MU0364N00003, B8DDT04) will be deleted from the index.</p> <p>New Europe Property Investment Plc (South Africa, IM00B23XCH02, B3R5FK3) will be renamed NEPI Rockcastle PLC* (South Africa, IM00BDD7WV31, BDD7WV3) and will remain in the index with an increased shares in issue total from 334,027,068 to 538,953,857** and a decreased investability weighting from 69.2700005976761% to 58.2876793476589%.</p>	12 July 2017
FTSE/JSE Large Cap Index (J205)	NEPI Rockcastle PLC will remain in the index as detailed above.	12 July 2017
FTSE/JSE Large and Mid Cap Index (J206)	<p>Rockcastle Global Real Estate Co Ltd will be deleted from the index.</p> <p>NEPI Rockcastle PLC will remain in the index as detailed above.</p>	12 July 2017
FTSE/JSE Mid Cap Index (J201)	Rockcastle Global Real Estate Co Ltd will be deleted from the index.	12 July 2017

Index	Change	Effective From Start of Trading
FTSE/JSE SA Listed Property Index (J253)	<p>Rockcastle Global Real Estate Co Ltd will be deleted from the index.</p> <p>Equites Property Fund (South Africa, ZAE000188843, BN898F0) will be added to the index with a shares in issue total of 350,465,100 and an investability weighting of 70.796846533364%.</p> <p>NEPI Rockcastle PLC will remain in the index as detailed above.</p>	12 July 2017
FTSE/JSE Capped Property Index (J254)	<p>Rockcastle Global Real Estate Co Ltd will be deleted from the index.</p> <p>Rebosis Property Fund (South Africa, ZAE000201687, BVXBFC3) will be added to the index with a shares in issue total of 642,526,328 and an investability weighting of 74.810000003610999%.</p> <p>NEPI Rockcastle PLC will remain in the index as detailed above.</p>	12 July 2017
FTSE/JSE RAFI All Share Index (J263)	<p>Rockcastle Global Real Estate Co Ltd will be deleted from the index.</p> <p>NEPI Rockcastle PLC will remain in the index as detailed above.</p>	12 July 2017
FTSE/JSE RAFI All Share Capped Index (J283)	<p>Rockcastle Global Real Estate Co Ltd will be deleted from the index.</p> <p>NEPI Rockcastle PLC will remain in the index as detailed above.</p>	12 July 2017
FTSE/JSE Capped All Share Index (J303)	<p>Rockcastle Global Real Estate Co Ltd will be deleted from the index.</p> <p>NEPI Rockcastle PLC will remain in the index as detailed above.</p>	12 July 2017
FTSE/JSE Style Index (J330 and J331)	<p>Rockcastle Global Real Estate Co Ltd will be deleted from the index.</p> <p>NEPI Rockcastle PLC will remain in the index as detailed above.</p>	12 July 2017
FTSE/JSE All Share Shariah Index (J143)	<p>NEPI Rockcastle PLC will remain in the index as detailed above.</p>	12 July 2017

Index	Change	Effective From Start of Trading
FTSE/JSE Shareholder Weighted All Share Index (J403)	Rockcastle Global Real Estate Co Ltd will be deleted from the index. New Europe Property Investment Plc (South Africa, IM00B23XCH02, B3R5FK3) will be renamed NEPI Rockcastle PLC* (South Africa, IM00BDD7WV31, BDD7WV3) and will remain in the index with an increased shares in issue total from 334,027,068 to 538,953,857** and a decreased investability weighting from 69.2700005976761% to 58.2876793476589%.	12 July 2017
FTSE/JSE Shareholder Weighted Top 40 Index (J400)	NEPI Rockcastle PLC will remain in the index as detailed above.	12 July 2017
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Rockcastle Global Real Estate Co Ltd will be deleted from the index. NEPI Rockcastle PLC will remain in the index as detailed above.	12 July 2017
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	NEPI Rockcastle PLC will remain in the index as detailed above.	12 July 2017
FTSE/JSE Shareholder Weighted Financial 15 Index (JSZ2)	NEPI Rockcastle PLC will remain in the index as detailed above.	12 July 2017
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	NEPI Rockcastle PLC will remain in the index as detailed above.	12 July 2017

*Both Rockcastle Global Real Estate Co Ltd and New Europe Property Investment Plc will suspend trading effective 12th July, with NEPI Rockcastle PLC expected to commence trading on the same day. This will be treated as name and code changes to New Europe Property Investment Plc.

**The number of shares is based on the merger terms of 1 NEPI Rockcastle PLC share for every 1 New Europe Property Investment Plc share held, and 1 NEPI Rockcastle PLC share for every 4.7 Rockcastle Global Real Estate Co Ltd shares held.

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