

FTSE/JSE Index Review Timetable – September 2017

8 August 2017

The FTSE/JSE Africa Index Series will be reviewed during September 2017. The review timetable is as follows:

Event	Date	Description
Free Float and Shares In Issue Changes Cut Date	16 August 2017	Cut date to determine free float changes in excess of 3% and cumulative shares in issue changes in excess of 1%
Ranking Cut Date	21 August 2017	Market capitalisation snapshot for ranking and selection purposes
Review ICA	30 August 2017	Review additions, deletions and weighting changes published
FTSE/JSE AC Meeting	31 August 2017	FTSE/JSE Advisory Committee Meeting
Capping Cut Date	8 September 2017	Closing prices snapshot for portfolio factor calculation
Portfolio Factors	11 September 2017	Publication of portfolio factors for capped, equally weighted and fundamental weighted indices
Effective Date	18 September 2017	Review changes applied from start of trading

Should you require further information, please refer to the FTSE/JSE Ground Rules available at the link below or contact Indices on +27 11 520 7137 or indices@jse.co.za

FTSE/JSE Ground Rules

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

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