



Curro Holdings (South Africa): Unbundling of Stadio Holdings (South Africa) FTSE/JSE Africa Index Series

28 September 2017

Subject to the completion of the unbundling of Stadio Holdings (South Africa, non-constituent) from Curro Holdings (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Mid Cap Index (J201)	Stadio Holdings (South Africa, ZAE000248662, BF0GVN2) will be added to the index with a shares in issue total of 407,152,062* and an investability weighting of 36.160000093528%. Curro Holdings (South Africa, ZAE000156253, B3XGCL0) will remain in the index with an unchanged shares in issue total of 407,152,062 and an unchanged investability weighting of 36.160000093528%.	03 October 2017
FTSE/JSE All Share Index (J203)	Stadio Holdings will be added to the index as detailed above. Curro Holdings will remain in the index as detailed above.	03 October 2017
FTSE/JSE Large and Mid Cap Index (J206)	Stadio Holdings will be added to the index as detailed above. Curro Holdings will remain in the index as detailed above.	03 October 2017
FTSE/JSE RAFI All Share Index (J263)	Stadio Holdings will be added to the index as detailed above. Curro Holdings will remain in the index as detailed above.	03 October 2017
FTSE/JSE RAFI All Share Capped Index (J283)	Stadio Holdings will be added to the index as detailed above. Curro Holdings will remain in the index as detailed above.	03 October 2017

Index	Change	Effective From Start of Trading
FTSE/JSE Capped All Share Index (J303)	Stadio Holdings will be added to the index as detailed above.	03 October 2017
	Curro Holdings will remain in the index as detailed above.	
FTSE/JSE Style Index (J330 and J331)	Stadio Holdings will be added to the index as detailed above.	03 October 2017
	Curro Holdings will remain in the index as detailed above.	
FTSE/JSE All Share Shariah Index (J143)	Stadio Holdings will be added to the index as detailed above.	03 October 2017
	Curro Holdings will remain in the index as detailed above.	
FTSE/JSE Shareholder Weighted All Share Index (J403)	Stadio Holdings will be added to the index as detailed above.	03 October 2017
	Curro Holdings will remain in the index as detailed above.	
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Stadio Holdings will be added to the index as detailed above.	03 October 2017
	Curro Holdings will remain in the index as detailed above.	
FTSE/JSE Responsible Investment Index (J113)	Stadio Holdings will be added to the index as detailed above.	03 October 2017
	Curro Holdings will remain in the index as detailed above.	

 $^{^{}st}$ The number of shares is based on the unbundling terms of 1 Stadio Holdings share for each Curro Holdings share held.

The ICB Classification for Stadio Holdings will be 5377 (Specialized Consumer Services).

The Value and Growth ratings for Stadio Holdings within the FTSE/JSE Style Index will be as follows: Value: 0%, Growth: 100%.

 $For further information please contact FTSE \ Russell \ Client \ Services \ at info@ftserussell.com \ or \ indices@jse.co.za \ or \ call:$

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