

ENX Group (South Africa): Unbundling of Shareholding in eXtract Group Ltd (South Africa) FTSE/JSE Africa Index Series

06 October 2017

Subject to the completion of the unbundling by ENX Group (South Africa, constituent) of its shareholding in eXtract Group Ltd (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 Fledgling Index (J204)	<p>eXtract Group Ltd (South Africa, ZAE000223202, BD60974) will remain in the index with an increased shares in issue total from 506,902,997 to 4,262,074,955 and a decreased investability weighting from 76.050000154171% to 52.138857969838%.</p> <p>ENX Group (South Africa, ZAE000222253, BD60B45) will remain in the index with an unchanged shares in issue total of 180,439,447 and an unchanged investability weighting of 47.5700011428211%.</p>	11 October 2017

Please note:

- 1) The new share total of eXtract Group Ltd is based on the unbundling terms of 21.39799 new eXtract shares for every 1 ENX Group share held.
- 2) A capital repayment equivalent to the value of the unbundling will be applied to ENX Group effective start of trading on 11th October 2017.

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

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