



Italtile Ltd: Informative Notice – Rights Issue FTSE/JSE Africa Index Series

2 November 2017

Instrument Name	Italtile Ltd
Alpha	ITE
ISIN	ZAE000099123
Index	J143, J201, J203, J206, J263, J283, J303, J331, J403, J433
Corporate Action	Rights Issue
Ex Date	8 November 2017

Treatment:

An index adjustment for this Rights Issue will only be made if the published closing price for Italtile Ltd on 7 November is higher than the subscription price of **R11.57** (or the final offer rate prevailing at the time).

Should you require further information, please refer to the FTSE Corporate Actions and Events Guides available at the link below or contact Indices on +27 11 520 7137 or indices@jse.co.za. Subscribers who require additional information on this event should refer to the Five Day Tracker. For a data subscription, please contact MDClients@jse.co.za.

FTSE Corporate Actions and Events Guides: http://www.ftse.com/products/indices/index-support-guides

This informative notice is issued for information purposes only and should not be used as the basis for investment decisions. The indicative index treatment set out in this notice is based on information available on SENS on the date of publication, subject to final approval of the Rights Issue.

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

Client Services in UK:	Tel: +44 (0) 20 7866 1810
Client Services in Europe, Middle East & Africa:	Tel: +44 (0) 20 7866 1810
Client Services in US:	New York: (Domestic) + 1 888 747 FTSE (3873) / (International): +1 212 314 1139
Client Services in Asia Pacific:	Hong Kong: + 852 2164 3333 Australia:(Domestic Toll-Free) + 1800 653 680 / (International) + 61 (2) 9293 2864 Japan + 81 (3) 3581 2764
JSE Limited:	Tel: +27 11 520 7137

Alternatively please visit our website at www.ftse.com or www.ftsejse.co.za

Terms of Use | Copyright © FTSE