



Liberty Two Degrees(L2D) - Conversion to Corporate REIT - Informative Notice

FTSE/JSE Africa Index Series

26 October 2018

Following the finalisation announcement by Liberty for the forthcoming conversion to a corporate REIT and the distribution of the final CISIP distribution, FTSE/JSE anticipates the below index treatment in the FTSE/JSE Index Series:

Monday 29 October 2018

Ex-dividend date in respect of the final CISIP distribution.

L2D suspended from trading.

L2D will remain in the FTSE/JSE indices on Monday 29 October 2018, where it will remain static at its last traded price of 26 October 2018 for three days until close of business on Wednesday 31 October 2018.

FTSE/JSE will not apply the final distribution/dividend on 29 October 2018 due to L2D being suspended.

Thursday 1 November 2018 (from start of trading)

Trading in New L2D Shares with the JSE share code: L2D and ISIN: ZAE000260576 commences.

FTSE/JSE will apply the ISIN and name changes.

FTSE/JSE will apply the final dividend.

Please note: 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.

All details are based on the updated timetable.

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