

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

FTSE/JSE Africa Index Series

30 October 2018

Please note that the notice published on 26 October 2018 has been amended as follows:

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 (from start of trading)

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

Monday 29 October 2018 (end of day)

The affected end of day files were re-issued to reflect the ISIN change.

Wednesday 31 October 2018 (from start of trading)

FTSE/JSE will apply the final distribution/dividend as per the FTSE Recalculation Policy and Guidelines – Equity Indexes.

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.

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

| Australia | +1800 653 680 |
|-----------|----------------------|
| Hong Kong | +852 2164 3333 |
| Japan | +81 3 4563 6346 |
| London | +44 (0) 20 7866 1810 |
| New York | +1866 551 0617 |

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2018 FTSE Russell