

## Tsogo Sun Holdings (South Africa): Unbundling of Tsogo Sun Hotels (South Africa) FTSE/JSE Africa Index Series

07 June 2019

Subject to the completion of the unbundling of Tsogo Sun Hotels (South Africa, non constituent) from Tsogo Sun Holdings (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 Mid Cap Index (J201)	<p>Tsogo Sun Hotels (South Africa, ZAE000272522, BKF1CS9) will be added to the index with a shares in issue total of 1,147,657,784* and an investability weighting of 47.035912667151%.</p> <p>Tsogo Sun Holdings (South Africa, ZAE000156238, B61R1Q4) will remain in the index with an <b>unchanged</b> shares in issue total of 1,147,657,784 and an <b>unchanged</b> investability weighting of 47.035912667151%.</p>	12 June 2019
FTSE/JSE All Share Index (J203)	<p>Tsogo Sun Hotels will be added to the index as detailed above.</p> <p>Tsogo Sun Holdings will remain in the index as detailed above.</p>	12 June 2019
FTSE/JSE Large and Mid Cap Index (J206)	<p>Tsogo Sun Hotels will be added to the index as detailed above.</p> <p>Tsogo Sun Holdings will remain in the index as detailed above.</p>	12 June 2019
FTSE/JSE RAFI All Share Index (J263)	<p>Tsogo Sun Hotels will be added to the index as detailed above.</p> <p>Tsogo Sun Holdings will remain in the index as detailed above.</p>	12 June 2019
FTSE/JSE RAFI All Share Capped Index (J283)	<p>Tsogo Sun Hotels will be added to the index as detailed above.</p> <p>Tsogo Sun Holdings will remain in the index as detailed above.</p>	12 June 2019

<b>Index</b>	<b>Change</b>	<b>Effective From Start of Trading</b>
FTSE/JSE Capped All Share Index (J303)	<p>Tsogo Sun Hotels will be added to the index as detailed above.</p> <p>Tsogo Sun Holdings will remain in the index as detailed above.</p>	12 June 2019
FTSE/JSE Style Index (J330 and J331)	<p>Tsogo Sun Hotels will be added to the index as detailed above.</p> <p>Tsogo Sun Holdings will remain in the index as detailed above.</p>	12 June 2019
FTSE/JSE All-Share Minimum Variance Index (J703)	<p>Tsogo Sun Hotels will be added to the index as detailed above.</p> <p>Tsogo Sun Holdings will remain in the index as detailed above.</p>	12 June 2019
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	<p>Tsogo Sun Hotels will be added to the index as detailed above.</p> <p>Tsogo Sun Holdings will remain in the index as detailed above.</p>	12 June 2019
FTSE/JSE All Share Yield Factor Index (J203DF)	<p>Tsogo Sun Hotels will be added to the index as detailed above.</p> <p>Tsogo Sun Holdings will remain in the index as detailed above.</p>	12 June 2019
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	<p>Tsogo Sun Hotels will be added to the index as detailed above.</p> <p>Tsogo Sun Holdings will remain in the index as detailed above.</p>	12 June 2019
FTSE/JSE All Share Momentum Factor Index (J203MF)	<p>Tsogo Sun Hotels will be added to the index as detailed above.</p> <p>Tsogo Sun Holdings will remain in the index as detailed above.</p>	12 June 2019
FTSE/JSE All Share Quality Factor Index (J203QF)	<p>Tsogo Sun Hotels will be added to the index as detailed above.</p> <p>Tsogo Sun Holdings will remain in the index as detailed above.</p>	12 June 2019
FTSE/JSE All Share Size Factor Index (J203SF)	<p>Tsogo Sun Hotels will be added to the index as detailed above.</p> <p>Tsogo Sun Holdings will remain in the index as detailed above.</p>	12 June 2019
FTSE/JSE All Share Value Factor Index (J203VF)	<p>Tsogo Sun Hotels will be added to the index as detailed above.</p> <p>Tsogo Sun Holdings will remain in the index as detailed above.</p>	12 June 2019

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Tsogo Sun Hotels will be added to the index as detailed above.  Tsogo Sun Holdings will remain in the index as detailed above.	12 June 2019
FTSE/JSE Shareholder Weighted All Share Index (J403)	Tsogo Sun Hotels (South Africa, ZAE000272522, BKF1CS9) will be added to the index with a shares in issue total of 1,147,657,784* and an investability weighting of 47.035912667151%.  Tsogo Sun Holdings (South Africa, ZAE000156238, B61R1Q4) will remain in the index with an <b>unchanged</b> shares in issue total of 1,147,657,784 and an <b>unchanged</b> investability weighting of 47.035912667151%.	12 June 2019
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Tsogo Sun Hotels will be added to the index as detailed above.  Tsogo Sun Holdings will remain in the index as detailed above.	12 June 2019

\*The number of shares is based on the unbundling terms of 1 Tsogo Sun Hotels share for each Tsogo Sun Holdings share held.

The ICB classification for Tsogo Sun Hotels will be 5752 (Gambling) upon listing.

The ICB classification for Tsogo Sun Hotels will be updated to 5753 (Hotels) effective 14 June 2019.

Tsogo Sun Hotels will list on the Main Board of the JSE, with trading expected to commence 12 June 2019.

**Please note:** The share and float changes scheduled to take effect at the June review in Tsogo Sun Holdings will be replicated in Tsogo Sun Hotels.

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