

Sabvest Lmt N (South Africa): Merger with Sabvest (South Africa) FTSE/JSE Africa Index Series

08 May 2020

Subject to the completion of the Merger between Sabvest Lmt N (South Africa, constituent) and Sabvest (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Fledgling Index (J204)	<p>Sabvest (South Africa, ZAE000006417, 6766135) will be deleted from the index.</p> <p>Sabvest Lmt N (South Africa, ZAE000012043, 6772778) will have a name change to Sabvest Capital and will remain in the index with an increased shares in issue total from 24,476,919 to 43,149,741* and a decreased investability weighting from 66.999997059643% to 50.945168929242%.</p>	13 May 2020

*The number of shares and investability weight for Sabvest Capital is based on the merger terms of 1.1 new Sabvest Capital shares for every Sabvest share and 1 new Sabvest Capital share for every Sabvest Lmt N share held.

The ICB classification for Sabvest Capital will remain unchanged as 8985 (Equity Investment Instruments) effective 13 May 2020.

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