

Remgro (South Africa): Unbundling of shareholding in RMB Holdings (South Africa) FTSE/JSE Africa Index Series

27 May 2020

Subject to the completion of the unbundling of RMB Holding (South Africa, constituent) shares by Remgro (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 Top 40 Index (J200)	RMB Holdings Distribution line (South Africa, DUMMY0000001, BKV3L71) will be added to the index with a shares in issue total of 370,129,082* and an investability weighting of 97.116019364812%.	03 June 2020
	Remgro (South Africa, ZAE000026480, 6290689) will remain in the index with an unchanged shares in issue total of 529,217,007 and an unchanged investability weighting of 97.116019364812%.	
	RMB Holdings Distribution line will be deleted from the index. RMB Holdings (South Africa, ZAE000024501, 6755821) will remain in the index with an unchanged shares in issue total of 1,411,703,218 and an increased investability weighting from 53.000000032585% to 78.462478715546%*.	10 June 2020
FTSE/JSE All Share Index (J203)	RMB Holdings Distribution line will be added to the index as detailed above.	03 June 2020
	Remgro will remain in the index as detailed above.	
	RMB Holdings Distribution line will be deleted from the index. RMB Holdings will remain in the index as detailed above.	10 June 2020

Index	Change	Effective From Start of Trading
FTSE/JSE Large Cap Index (J205)	RMB Holdings Distribution line will be added to the index as detailed above. Remgro will remain in the index as detailed above.	03 June 2020
	RMB Holdings Distribution line will be deleted from the index. RMB Holdings will remain in the index as detailed above.	10 June 2020
FTSE/JSE Large and Mid Cap Index (J206)	RMB Holdings Distribution line will be added to the index as detailed above. Remgro will remain in the index as detailed above.	03 June 2020
	RMB Holdings Distribution line will be deleted from the index. RMB Holdings will remain in the index as detailed above.	10 June 2020
FTSE/JSE Financial 15 Index (J212)	RMB Holdings Distribution line will be added to the index as detailed above. Remgro will remain in the index as detailed above.	03 June 2020
	RMB Holdings Distribution line will be deleted from the index. RMB Holdings will remain in the index as detailed above.	10 June 2020
FTSE/JSE Financial & Industrial 30 Index (J213)	RMB Holdings Distribution line will be added to the index as detailed above. Remgro will remain in the index as detailed above.	03 June 2020
	RMB Holdings Distribution line will be deleted from the index. RMB Holdings will remain in the index as detailed above.	10 June 2020
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	RMB Holdings Distribution line will be added to the index as detailed above. Remgro will remain in the index as detailed above.	03 June 2020
	RMB Holdings Distribution line will be deleted from the index. RMB Holdings will remain in the index as detailed above.	10 June 2020

Index	Change	Effective From Start of Trading
FTSE/JSE Equally Weighted Financial 15 Index (J4EQ)	RMB Holdings Distribution line will be added to the index as detailed above. Remgro will remain in the index as detailed above.	03 June 2020
	RMB Holdings Distribution line will be deleted from the index. RMB Holdings will remain in the index as detailed above.	10 June 2020
FTSE/JSE RAFI 40 Index (J260)	RMB Holdings Distribution line will be added to the index as detailed above. Remgro will remain in the index as detailed above.	03 June 2020
	RMB Holdings Distribution line will be deleted from the index.	10 June 2020
FTSE/JSE RAFI All Share Index (J263)	RMB Holdings Distribution line will be added to the index as detailed above. Remgro will remain in the index as detailed above.	03 June 2020
	RMB Holdings Distribution line will be deleted from the index. RMB Holdings will remain in the index as detailed above.	10 June 2020
FTSE/JSE RAFI All Share Capped Index (J283)	RMB Holdings Distribution line will be added to the index as detailed above. Remgro will remain in the index as detailed above.	03 June 2020
	RMB Holdings Distribution line will be deleted from the index. RMB Holdings will remain in the index as detailed above.	10 June 2020
FTSE/JSE Capped Top 40 Index (J300)	RMB Holdings Distribution line will be added to the index as detailed above. Remgro will remain in the index as detailed above.	03 June 2020
	RMB Holdings Distribution line will be deleted from the index. RMB Holdings will remain in the index as detailed above.	10 June 2020

Index	Change	Effective From Start of Trading
FTSE/JSE Capped All Share Index (J303)	RMB Holdings Distribution line will be added to the index as detailed above. Remgro will remain in the index as detailed above.	03 June 2020
	RMB Holdings Distribution line will be deleted from the index. RMB Holdings will remain in the index as detailed above.	10 June 2020
FTSE/JSE Style Index (J330 and J331)	RMB Holdings Distribution line will be added to the index as detailed above. Remgro will remain in the index as detailed above.	03 June 2020
	RMB Holdings Distribution line will be deleted from the index. RMB Holdings will remain in the index as detailed above.	10 June 2020
FTSE/JSE Top 40 Minimum Variance Index (J700)	RMB Holdings Distribution line will be added to the index as detailed above. Remgro will remain in the index as detailed above.	03 June 2020
	RMB Holdings Distribution line will be deleted from the index.	10 June 2020
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	RMB Holdings Distribution line will be added to the index as detailed above. Remgro will remain in the index as detailed above.	03 June 2020
	RMB Holdings Distribution line will be deleted from the index. RMB Holdings will remain in the index as detailed above.	10 June 2020
FTSE/JSE All Share Yield Factor Index (J203DF)	RMB Holdings Distribution line will be added to the index as detailed above. Remgro will remain in the index as detailed above.	03 June 2020
	RMB Holdings Distribution line will be deleted from the index. RMB Holdings will remain in the index as detailed above.	10 June 2020

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	<p>RMB Holdings Distribution line will be added to the index as detailed above.</p> <p>Remgro will remain in the index as detailed above.</p>	03 June 2020
	<p>RMB Holdings Distribution line will be deleted from the index.</p> <p>RMB Holdings will remain in the index as detailed above.</p>	10 June 2020
FTSE/JSE All Share Momentum Factor Index (J203MF)	<p>RMB Holdings Distribution line will be added to the index as detailed above.</p> <p>Remgro will remain in the index as detailed above.</p>	03 June 2020
	<p>RMB Holdings Distribution line will be deleted from the index.</p> <p>RMB Holdings will remain in the index as detailed above.</p>	10 June 2020
FTSE/JSE All Share Quality Factor Index (J203QF)	<p>RMB Holdings Distribution line will be added to the index as detailed above.</p> <p>Remgro will remain in the index as detailed above.</p>	03 June 2020
	<p>RMB Holdings Distribution line will be deleted from the index.</p> <p>RMB Holdings will remain in the index as detailed above.</p>	10 June 2020
FTSE/JSE All Share Size Factor Index (J203SF)	<p>RMB Holdings Distribution line will be added to the index as detailed above.</p> <p>Remgro will remain in the index as detailed above.</p>	03 June 2020
	<p>RMB Holdings Distribution line will be deleted from the index.</p> <p>RMB Holdings will remain in the index as detailed above.</p>	10 June 2020
FTSE/JSE All Share Value Factor Index (J203VF)	<p>RMB Holdings Distribution line will be added to the index as detailed above.</p> <p>Remgro will remain in the index as detailed above.</p>	03 June 2020
	<p>RMB Holdings Distribution line will be deleted from the index.</p> <p>RMB Holdings will remain in the index as detailed above.</p>	10 June 2020

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Volatility Factor Index (J203VOF)	<p>RMB Holdings Distribution line will be added to the index as detailed above.</p> <p>Remgro will remain in the index as detailed above.</p>	03 June 2020
	<p>RMB Holdings Distribution line will be deleted from the index.</p> <p>RMB Holdings will remain in the index as detailed above.</p>	10 June 2020
FTSE/JSE Shareholder Weighted All Share Index (J403)	<p>RMB Holdings Distribution line (South Africa, DUMMY0000001, BKV3L71) will be added to the index with a shares in issue total of 370,129,082* and an investability weighting of 97.116019364812%.</p> <p>Remgro (South Africa, ZAE000026480, 6290689) will remain in the index with an unchanged shares in issue total of 529,217,007 and an unchanged investability weighting of 97.116019364812%.</p>	03 June 2020
	<p>RMB Holdings Distribution line will be deleted from the index.</p> <p>RMB Holdings (South Africa, ZAE000024501, 6755821) will remain in the index with an unchanged shares in issue total of 1,411,703,218 and an increased investability weighting from 53.000000032585% to 78.462478715546%*.</p>	10 June 2020
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	<p>RMB Holdings Distribution line will be added to the index as detailed above.</p> <p>Remgro will remain in the index as detailed above.</p>	03 June 2020
	<p>RMB Holdings Distribution line will be deleted from the index.</p> <p>RMB Holdings will remain in the index as detailed above.</p>	10 June 2020
FTSE/JSE Shareholder Weighted Top 40 Index Index (J400)	<p>RMB Holdings Distribution line will be added to the index as detailed above.</p> <p>Remgro will remain in the index as detailed above.</p>	03 June 2020
	<p>RMB Holdings Distribution line will be deleted from the index.</p> <p>RMB Holdings will remain in the index as detailed above.</p>	10 June 2020

Index	Change	Effective From Start of Trading
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	RMB Holdings Distribution line will be added to the index as detailed above. Remgro will remain in the index as detailed above.	03 June 2020
	RMB Holdings Distribution line will be deleted from the index. RMB Holdings will remain in the index as detailed above.	10 June 2020
FTSE/JSE Shareholder Weighted Financial 15 Index (JSZ2)	RMB Holdings Distribution line will be added to the index as detailed above. Remgro will remain in the index as detailed above.	03 June 2020
	RMB Holdings Distribution line will be deleted from the index. RMB Holdings will remain in the index as detailed above.	10 June 2020
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	RMB Holdings Distribution line will be added to the index as detailed above. Remgro will remain in the index as detailed above.	03 June 2020
	RMB Holdings Distribution line will be deleted from the index. RMB Holdings will remain in the index as detailed above.	10 June 2020
FTSE/JSE Responsible Investment Index (J113)	RMB Holdings Distribution line will be added to the index as detailed above. Remgro will remain in the index as detailed above.	03 June 2020
	RMB Holdings Distribution line will be deleted from the index.	10 June 2020

* The number of shares and free float change is based on the unbundling terms of 0.69939 RMB Holdings shares for each Remgro share held.

The deletion of the distribution line and up-weight of RMB Holdings is effective following the settlement date of Monday 08 June 2020.

The ICB classification for RMB Holdings distribution line will be 8775 (Specialty Finance).

The close price of the RMB Holdings Distribution line will be updated daily to mirror the close price of RMB Holdings and reflect the value of the distribution.

Effective Wednesday 03 June 2020:

A capital repayment will be applied to Remgro to reflect the value of the distribution, overall the ex date will be market capitalisation neutral.

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