

The Foschini Group Ltd: Informative Notice – Rights Issue FTSE/JSE Africa Index Series

20 July 2020

Instrument Name	The Foschini Group Ltd
Alpha	TFG
ISIN	ZAE000148466
Index	J113, J201, J203, J203CF, J203DF, J203LF, J203MF, J203QF, J203SF, J203VF, J203VOF, J206, J211, J259, J260, J263, J283, J303, J311, J330, J331, J403, J433, J5EQ, JSZ1
Corporate Action	Rights Issue
Ex Date	22 July 2020

Treatment:

An index adjustment for this Rights Issue will only be made if the published closing price for The Foschini Group Ltd on 22 July is higher than the subscription price of **R41.90** (or the final offer rate prevailing at the time).

Should you require further information, please refer to the FTSE Corporate Actions and Events Guides available at the link below or contact Indices on +27 11 520 7000 or indices@jse.co.za. Subscribers who require additional information on this event should refer to the Five Day Tracker. For a data subscription, please contact MDClients@jse.co.za.

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