

Peregrine Holdings (South Africa): Constituent Deletion FTSE/JSE Africa Index Series

23 September 2020

Subject to the completion of the scheme of arrangement, the proposed delisting of Peregrine 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 Small Cap Index (J202)	Peregrine Holdings (South Africa, ZAE000078127, B1FHZ74) will be deleted from the index.	30 September 2020
FTSE/JSE All Share Index (J203)	Peregrine Holdings will be deleted from the index.	30 September 2020
FTSE/JSE RAFI All Share Index (J263)	Peregrine Holdings will be deleted from the index.	30 September 2020
FTSE/JSE RAFI All Share Capped Index (J283)	Peregrine Holdings will be deleted from the index.	30 September 2020
FTSE/JSE Capped All Share Index (J303)	Peregrine Holdings will be deleted from the index.	30 September 2020
FTSE/JSE Style Index (J330 and J331)	Peregrine Holdings will be deleted from the index.	30 September 2020
FTSE/JSE All-Share Minimum Variance Index (J703)	Peregrine Holdings will be deleted from the index.	30 September 2020
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Peregrine Holdings will be deleted from the index.	30 September 2020
FTSE/JSE All Share Yield Factor Index (J203DF)	Peregrine Holdings will be deleted from the index.	30 September 2020
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	Peregrine Holdings will be deleted from the index.	30 September 2020

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Momentum Factor Index (J203MF)	Peregrine Holdings will be deleted from the index.	30 September 2020
FTSE/JSE All Share Quality Factor Index (J203QF)	Peregrine Holdings will be deleted from the index.	30 September 2020
FTSE/JSE All Share Size Factor Index (J203SF)	Peregrine Holdings will be deleted from the index.	30 September 2020
FTSE/JSE All Share Value Factor Index (J203VF)	Peregrine Holdings will be deleted from the index.	30 September 2020
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Peregrine Holdings will be deleted from the index.	30 September 2020
FTSE/JSE Shareholder Weighted All Share Index (J403)	Peregrine Holdings (South Africa, ZAE000078127, B1FHZ74) will be deleted from the index.	30 September 2020
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Peregrine Holdings will be deleted from the index.	30 September 2020

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