

## Compagnie Financiere Richemont AG (South Africa): Tradable Warrants Issuance - Informative Notice

21 October 2020

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Further to the notices released [26 August 2020](#) and [9 September 2020](#), please note the following details reflecting updated dates:

FTSE/JSE notes the announcement by Compagnie Financiere Richemont AG (FTSE/JSE Top 40 Index Constituent, CFR, CH0045159024).

In the event, holders of Richemont Depository Receipts will receive two Class A Warrant Receipts for every DR held.

Based on the current timetable, FTSE/JSE anticipates the following treatment:

### **Wednesday 25 November 2020 (from market open)**

On the ex-date, a temporary line (**Compagnie Financiere Richemont Warrants Line, CFRO, CH0562931086**) representing the warrant receipts of Richemont will be added to Richemont's Indexes. The temporary line will be added at nominal price.

No price adjustment will be applied to Richemont for the warrants distribution.

### **Friday 27 November 2020 (from market open)**

Anticipated beginning of trade for the Richemont Class A Warrant Receipts. The temporary line will be updated to the market price of the Class A Warrant Receipts once trading commences.

### **Wednesday 4 December 2020 (from market open)**

Two days after settlement, the temporary line will be removed from all indexes at its last traded price. Richemont will remain in all indexes with no further adjustment.

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