



Compagnie Financiere Richemont AG (South Africa): Temporary Addition of Compagnie Financiere Richemont Warrants Line (South Africa) FTSE/JSE Africa Index Series

19 November 2020

Further to the FTSE/JSE notice released 26 August 2020 regarding the distribution of Compagnie Financiere Richemont Warrants Line (South Africa, non-constituent) from Compagnie Financiere Richemont AG (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Top 40 Index (J200)	Compagnie Financiere Richemont Warrants Line (South Africa, CH0562931086, BKXB946) will be temporarily added to the index with a shares in issue total of 10,440,000,000* and an investability weighting of 97.653331034483%. Compagnie Financiere Richemont AG (South Africa, CH0045159024, B3DXNG3) will remain in the index with an unchanged shares in issue total of 5,220,000,000 and an unchanged investability weighting of 97.653331034483%**.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE All Share Index (J203)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020

Index	Change	Effective From Start of Trading
FTSE/JSE Large Cap Index (J205)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE Large and Mid Cap Index (J206)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE Industrial 25 Index (J211)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE Capped Industrial 25 Index (J311)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE Financial & Industrial 30 Index (J213)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020

Index	Change	Effective From Start of Trading
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE Equally Weighted Industrial 25 Index (J5EQ)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE RAFI All Share Index (J263)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE RAFI All Share Capped Index (J283)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020

Index	Change	Effective From Start of Trading
FTSE/JSE Capped Top 40 Index (J300)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE Capped All Share Index (J303)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE Style Index (J330 and J331)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE Shariah Top 40 Index (J140)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE Capped Shariah Top 40 Index (J141)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020

Index	Change	Effective From Start of Trading
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE All Share Shariah Index (J143)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE RAFI 40 Index (J260)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE Top 40 Minimum Variance Index (J700)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE All-Share Minimum Variance Index (J703)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE All Share Yield Factor Index (J203DF)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE All Share Momentum Factor Index (J203MF)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE All Share Quality Factor Index (J203QF)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020

Index	Change	Effective From Start of Trading
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE All Share Size Factor Index (J203SF)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE All Share Value Factor Index (J203VF)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE Shareholder Weighted All Share Index (J403)	Compagnie Financiere Richemont Warrants Line (South Africa, CH0562931086, BKXB946) will be temporarily added to the index with a shares in issue total of 10,440,000,000* and an investability weighting of 12.758768007663%. Compagnie Financiere Richemont AG (South Africa, CH0045159024, B3DXNG3) will remain in the index with an unchanged shares in issue total of 5,220,000,000 and an unchanged investability weighting of 12.758768007663%.	25 November 2020

Index	Change	Effective From Start of Trading
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE Shareholder Weighted Top 40 Index Index (J400)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE Shareholder Weighted Industrial 25 Index (JSZ1)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above. Compagnie Financiere Richemont AG will remain in the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020

Index	Change	Effective From Start of Trading
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont AG will remain in the index as detailed above.	
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020
FTSE/JSE Responsible Investment Index (J113)	Compagnie Financiere Richemont Warrants Line will be added to the index as detailed above.	25 November 2020
	Compagnie Financiere Richemont AG will remain in the index as detailed above.	
	Compagnie Financiere Richemont Warrants Line will be deleted from the index.	04 December 2020

*The number of shares is based on the terms of 2 Compagnie Financiere Richemont Warrants for each Compagnie Financiere Richemont AG share held.

** The Compagnie Financiere Richemont Warrants Line will be added at nominal value, with no price adjustment applied to Compagnie Financiere Richemont AG.

Warrants are ineligible for inclusion, therefore will be removed from the index following the payment date of 02 December 2020.

The ICB Classification of Compagnie Financiere Richemont Warrants Line will be 3763 (Clothing & Accessories).

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