

Afrimat (South Africa): Scheme of Arrangement with Unicorn Capital Pnr Ltd (South Africa) FTSE/JSE Africa Index Series

04 December 2020

Subject to the completion of the scheme of arrangement in relation to the stock offer for Unicorn Capital Pnr Ltd (South Africa, constituent) by Afrimat (South Africa, constituent), please see details of affected indexes and effective dates below:

| Index | Change | Effective From Start of Trading |
|--|---|---------------------------------|
| FTSE/JSE Small Cap Index (J202) | Afrimat (South Africa, B1GDYQ3) will remain in the index with an increased shares in issue total from 143,262,412 to 147,432,285* and an increased investability weighting from 55.870000290097% to 56.018770566433%. | 09 December 2020 |
| FTSE/JSE All Share Index (J203) | Afrimat will remain in the index as detailed above. | 09 December 2020 |
| FTSE/JSE Fledgling Index (J204) | Unicorn Capital Pnr Ltd (South Africa, ZAE000244745, BF026H9) will be deleted from the index. | |
| FTSE/JSE RAFI All Share Index (J263) | Afrimat will remain in the index as detailed above. | 09 December 2020 |
| FTSE/JSE RAFI All Share Capped Index (J283) | Afrimat will remain in the index as detailed above. | 09 December 2020 |
| FTSE/JSE Capped All Share Index (J303) | Afrimat will remain in the index as detailed above. | 09 December 2020 |
| FTSE/JSE Style Index (J330 and J331) | Afrimat will remain in the index as detailed above. | 09 December 2020 |
| FTSE/JSE All Share Shariah Index (J143) | Afrimat will remain in the index as detailed above. | 09 December 2020 |
| FTSE/JSE All-Share Minimum Variance Index (J703) | Afrimat will remain in the index as detailed above. | 09 December 2020 |
| FTSE/JSE All Share Comprehensive Factor Index (J203CF) | Afrimat will remain in the index as detailed above. | 09 December 2020 |
| FTSE/JSE All Share Yield Factor Index (J203DF) | Afrimat will remain in the index as detailed above. | 09 December 2020 |

| Index | Change | Effective From Start of Trading |
|---|--|---------------------------------|
| FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF) | Afrimat will remain in the index as detailed above. | 09 December 2020 |
| FTSE/JSE All Share Momentum Factor Index (J203MF) | Afrimat will remain in the index as detailed above. | 09 December 2020 |
| FTSE/JSE All Share Quality Factor Index (J203QF) | Afrimat will remain in the index as detailed above. | 09 December 2020 |
| FTSE/JSE All Share Size Factor Index (J203SF) | Afrimat will remain in the index as detailed above. | 09 December 2020 |
| FTSE/JSE All Share Value Factor Index (J203VF) | Afrimat will remain in the index as detailed above. | 09 December 2020 |
| FTSE/JSE All Share Volatility Factor Index (J203VOF) | Afrimat will remain in the index as detailed above. | 09 December 2020 |
| FTSE/JSE Shareholder Weighted All Share Index (J403) | Afrimat (South Africa, B1GDYQ3) will remain in the index with an increased shares in issue total from 143,262,412 to 147,432,285 and an increased investability weighting from 55.870000290097% to 56.018770566433%. | 09 December 2020 |
| FTSE/JSE Capped Shareholder Weighted All Share Index (J433) | Afrimat will remain in the index as detailed above. | 09 December 2020 |

* The number of shares is based on the stock offer terms of 1 Afrimat share for every 280 Unicorn Capital Pnr Ltd shares held.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or indices@jse.co.za or call:

| | |
|-------------|----------------------|
| Australia | +1800 653 680 |
| Hong Kong | +852 2164 3333 |
| Japan | +81 3 4563 6346 |
| London | +44 (0) 20 7866 1810 |
| New York | +1866 551 0617 |
| JSE Limited | +27 11 520 7000 |

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