

Bytes Technology Group (South Africa): Shares in Issue and Investability Weight Change FTSE/JSE Africa Index Series

17 December 2020

Further to the FTSE/JSE notice released on 02 December 2020 and following the receipt of updated shares in issue and shareholder information for Bytes Technology Group (South Africa, constituent), as a result of the primary offering and redemption elections, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Small Cap Index (J202)	Bytes Technology Group (South Africa, BNDS238, GB00BMH18Q19) will remain in the index with an increased shares in issue total from 150,179,056 to 239,482,333 and a decreased investability weighting from 56.787184212302% to 45.50072301158%.	22 December 2020
FTSE/JSE All Share Index (J203)	Bytes Technology Group will remain in the index as detailed above.	22 December 2020
FTSE/JSE RAFI All Share Index (J263)	Bytes Technology Group will remain in the index as detailed above.	22 December 2020
FTSE/JSE RAFI All Share Capped Index (J283)	Bytes Technology Group will remain in the index as detailed above.	22 December 2020
FTSE/JSE Capped All Share Index (J303)	Bytes Technology Group will remain in the index as detailed above.	22 December 2020
FTSE/JSE Style Index (J330 and J331)	Bytes Technology Group will remain in the index as detailed above.	22 December 2020
FTSE/JSE All Share Shariah Index (J143)	Bytes Technology Group will remain in the index as detailed above.	22 December 2020
FTSE/JSE All-Share Minimum Variance Index (J703)	Bytes Technology Group will remain in the index as detailed above.	22 December 2020

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Bytes Technology Group will remain in the index as detailed above.	22 December 2020
FTSE/JSE All Share Yield Factor Index (J203DF)	Bytes Technology Group will remain in the index as detailed above.	22 December 2020
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	Bytes Technology Group will remain in the index as detailed above.	22 December 2020
FTSE/JSE All Share Momentum Factor Index (J203MF)	Bytes Technology Group will remain in the index as detailed above.	22 December 2020
FTSE/JSE All Share Quality Factor Index (J203QF)	Bytes Technology Group will remain in the index as detailed above.	22 December 2020
FTSE/JSE All Share Size Factor Index (J203SF)	Bytes Technology Group will remain in the index as detailed above.	22 December 2020
FTSE/JSE All Share Value Factor Index (J203VF)	Bytes Technology Group will remain in the index as detailed above.	22 December 2020
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Bytes Technology Group will remain in the index as detailed above.	22 December 2020
FTSE/JSE Shareholder Weighted All Share Index (J403)	Bytes Technology Group (South Africa, BNDS238, GB00BMH18Q19) will remain in the index with an increased shares in issue total from 150,179,056 to 239,482,333 and a decreased investability weighting from 56.787184212302% to 45.50072301158%.	22 December 2020
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Bytes Technology Group will remain in the index as detailed above.	22 December 2020

Please note: The index share reduction reflects the elections made to receive additional cash rather than the original demerger default conversion ratio of 3 Bytes Technology Group shares and cash to the value of 1 Bytes Technology Group share for every 8 Allied Electronics Corp A share held.

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