

Tsogo Sun Hotels (South Africa): General Offer For Hospitality Property B (South Africa) FTSE/JSE Africa Index Series

29 December 2020

Subject to the completion of the General Offer for Hospitality Property B (South Africa, constituent) by Tsogo Sun Hotels (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)	Tsogo Sun Hotels (South Africa, ZAE000272522, BKF1CS9) will remain in the index with an increased shares in issue total from 1,227,023,814 to 1,566,095,406* and an increased investability weighting from 50.890000015383% to 61.522689301813%.	04 January 2021
FTSE/JSE All Share Index (J203)	Tsogo Sun Hotels will remain in the index as detailed above.	04 January 2021
FTSE/JSE Fledgling Index (J204)	Hospitality Property B (South Africa, ZAE000214656, BZ587G8) will be deleted from the index.	04 January 2021
FTSE/JSE RAFI All Share Index (J263)	Tsogo Sun Hotels will remain in the index as detailed above. Hospitality Property B will be deleted from the index.	04 January 2021
FTSE/JSE RAFI All Share Capped Index (J283)	Tsogo Sun Hotels will remain in the index as detailed above. Hospitality Property B will be deleted from the index.	04 January 2021
FTSE/JSE Capped All Share Index (J303)	Tsogo Sun Hotels will remain in the index as detailed above.	04 January 2021
FTSE/JSE Style Index (J330 and J331)	Tsogo Sun Hotels will remain in the index as detailed above.	04 January 2021

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Size Factor Index (J203SF)	Tsogo Sun Hotels will remain in the index as detailed above.	04 January 2021
FTSE/JSE Shareholder Weighted All Share Index (J403)	Tsogo Sun Hotels (South Africa, ZAE000272522, BKF1CS9) will remain in the index with an increased shares in issue total from 1,227,023,814 to 1,566,095,406* and an increased investability weighting from 50.890000015383% to 61.522689301813%.	04 January 2021
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Tsogo Sun Hotels will remain in the index as detailed above.	04 January 2021

* The number of shares is based on the stock offer terms of 1.77 Tsogo Sun Hotels shares for each Hospitality Property B share held.

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