



RDI REIT P.L.C (South Africa): Constituent Deletion FTSE/JSE Africa Index Series

28 April 2021

Subject to the completion of the scheme of arrangement, the proposed delisting of RDI REIT P.L.C (South Africa, constituent), and following notification from the Stock Exchange, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Small Cap Index (J202)	RDI REIT P.L.C (South Africa, IM00BH3JLY32, BDR0RR9) will be deleted from the index.	03 May 2021
FTSE/JSE All Share Index (J203)	RDI REIT P.L.C will be deleted from the index.	03 May 2021
FTSE/JSE Capped Property Index (J254)	RDI REIT P.L.C will be deleted from the index. Attacq Limited (South Africa, ZAE000177218, BFH3QX1) will be added to the index with a shares in issue total of 750,334,130 and an investability weighting of 93.59999996373%	03 May 2021
FTSE/JSE RAFI All Share Index (J263)	RDI REIT P.L.C will be deleted from the index.	03 May 2021
FTSE/JSE RAFI All Share Capped Index (J283)	RDI REIT P.L.C will be deleted from the index.	03 May 2021
FTSE/JSE Capped All Share Index (J303)	RDI REIT P.L.C will be deleted from the index.	03 May 2021
FTSE/JSE Style Index (J330 and J331)	RDI REIT P.L.C will be deleted from the index.	03 May 2021
FTSE/JSE All-Share Minimum Variance Index (J703)	RDI REIT P.L.C will be deleted from the index.	03 May 2021

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Yield Factor Index (J203DF)	RDI REIT P.L.C will be deleted from the index.	03 May 2021
FTSE/JSE All Share Momentum Factor Index (J203MF)	RDI REIT P.L.C will be deleted from the index.	03 May 2021
FTSE/JSE All Share Size Factor Index (J203SF)	RDI REIT P.L.C will be deleted from the index.	03 May 2021
FTSE/JSE Shareholder Weighted All Share Index (J403)	RDI REIT P.L.C (South Africa, IM00BH3JLY32, BDR0RR9) will be deleted from the index.	03 May 2021
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	RDI REIT P.L.C will be deleted from the index.	03 May 2021
FTSE/JSE SA All Property Index (J803)	RDI REIT P.L.C will be deleted from the index.	03 May 2021

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