

Anglo American (South Africa): Demerger of Thungela Resources (South Africa) - Update FTSE/JSE Africa Index Series

Update: Please note that the treatment for Thungela in the J433 has been updated

07 June 2021

Further to the FTSE/JSE notice on 01 June 2021 in relation to the demerger of Thungela Resources (South Africa, constituent) from Anglo American (South Africa, constituent) and following the re-ranking of the indexes which have a fixed number of constituents, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Top 40 Index (J200)	Thungela Resources (South Africa, ZAE000296554, BM9HB13) will be deleted from the index.	10 June 2021
FTSE/JSE All Share Index (J203)	Thungela Resources will remain in the index with a shares in issue total of 136,311,808 and an investability weighting of 90.591226654345%.	10 June 2021
FTSE/JSE Large Cap Index (J205)	Thungela Resources will remain in the index as detailed above.	10 June 2021
FTSE/JSE Large and Mid Cap Index (J206)	Thungela Resources will remain in the index as detailed above.	10 June 2021
FTSE/JSE Resource 10 Index (J210)	Thungela Resources will be deleted from the index.	10 June 2021
FTSE/JSE Resource 10 Capped Index (J310)	Thungela Resources will be deleted from the index.	10 June 2021
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	Thungela Resources will be deleted from the index.	10 June 2021
FTSE/JSE Equally Weighted Resource 10 Index (J3EQ)	Thungela Resources will be deleted from the index.	10 June 2021
FTSE/JSE Dividend+ Index (J259)	Thungela Resources will be deleted from the index.	10 June 2021

Index	Change	Effective From Start of Trading
FTSE/JSE RAFI All Share Index (J263)	Thungela Resources will remain in the index as detailed above.	10 June 2021
FTSE/JSE RAFI All Share Capped Index (J283)	Thungela Resources will remain in the index as detailed above.	10 June 2021
FTSE/JSE Capped Top 40 Index (J300)	Thungela Resources will be deleted from the index.	10 June 2021
FTSE/JSE Capped All Share Index (J303)	Thungela Resources will remain in the index as detailed above.	10 June 2021
FTSE/JSE Style Index (J330 and J331)	Thungela Resources will remain in the index as detailed above.	10 June 2021
FTSE/JSE Shariah Top 40 Index (J140)	Thungela Resources will be deleted from the index.	10 June 2021
FTSE/JSE Capped Shariah Top 40 Index (J141)	Thungela Resources will be deleted from the index.	10 June 2021
FTSE/JSE All Share Shariah Index (J143)	Thungela Resources will remain in the index as detailed above.	10 June 2021
FTSE/JSE RAFI 40 Index (J260)	Thungela Resources will remain in the index as detailed above.	10 June 2021
FTSE/JSE Responsible Investment Top 30 Index (J110)	Thungela Resources will be deleted from the index.	10 June 2021
FTSE/JSE Top 40 Minimum Variance Index (J700)	Thungela Resources will remain in the index as detailed above.	10 June 2021
FTSE/JSE All-Share Minimum Variance Index (J703)	Thungela Resources will remain in the index as detailed above.	10 June 2021
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Thungela Resources will remain in the index as detailed above.	10 June 2021
FTSE/JSE All Share Yield Factor Index (J203DF)	Thungela Resources will remain in the index as detailed above.	10 June 2021
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	Thungela Resources will remain in the index as detailed above.	10 June 2021
FTSE/JSE All Share Momentum Factor Index (J203MF)	Thungela Resources will remain in the index as detailed above.	10 June 2021
FTSE/JSE All Share Quality Factor Index (J203QF)	Thungela Resources will remain in the index as detailed above.	10 June 2021
FTSE/JSE All Share Size Factor Index (J203SF)	Thungela Resources will remain in the index as detailed above.	10 June 2021

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Value Factor Index (J203VF)	Thungela Resources will remain in the index as detailed above.	10 June 2021
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Thungela Resources will remain in the index as detailed above.	10 June 2021
FTSE/JSE Shareholder Weighted All Share Index (J403)	Thungela Resources will remain in the index with a shares in issue total of 136,311,808 and an investability weighting of 32.8277222077978%.	10 June 2021
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Thungela Resources will be deleted from the index. Thungela Resources will remain in the index as detailed above.	10 June 2021
FTSE/JSE Shareholder Weighted Top 40 Index Index (J400)	Thungela Resources will be deleted from the index.	10 June 2021
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	Thungela Resources will be deleted from the index.	10 June 2021
FTSE/JSE Shareholder Weighted Resource 10 Index (JSZ0)	Thungela Resources will be deleted from the index.	10 June 2021
FTSE/JSE Responsible Investment Index (J113)	Thungela Resources will remain in the index as detailed above.	10 June 2021

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