

Prosus (South Africa): Exchange Offer for Naspers (South Africa) FTSE/JSE Africa Index Series

13 August 2021

Following the publication of results for the exchange offer between Prosus (South Africa, constituent) and Naspers (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Top 40 Index (J200)	<p>Prosus (South Africa, NL0013654783) will remain in the index with an increased shares in issue total from 1,624,652,070 to 2,073,643,604* and an increased investability weighting from 3.755972891681% to 24.595018413465%.</p> <p>Naspers (South Africa, ZAE000015889) will remain in the index with an unchanged shares in issue total of 435,511,058 and a decreased investability weighting from 93.825792822923% to 48.497810129083%*.</p>	18 August 2021
FTSE/JSE All Share Index (J203)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	18 August 2021
FTSE/JSE Large Cap Index (J205)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	18 August 2021
FTSE/JSE Large and Mid Cap Index (J206)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	18 August 2021

Index	Change	Effective From Start of Trading
FTSE/JSE Industrial 25 Index (J211)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	18 August 2021
FTSE/JSE Capped Industrial 25 Index (J311)	<p>Prosus will remain in the index as detailed above with a new capping factor of 0.868278020646322.</p> <p>Naspers will remain in the index as detailed above.</p>	18 August 2021
FTSE/JSE Financial & Industrial 30 Index (J213)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	18 August 2021
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	<p>Prosus will remain in the index as detailed above with a new weight adjustment factor of 0.251502616952816.</p> <p>Naspers will remain in the index as detailed above with a new weight adjustment factor of 0.289375124728810.</p>	18 August 2021
FTSE/JSE Equally Weighted Industrial 25 Index (J5EQ)	<p>Prosus will remain in the index as detailed above with a new weight adjustment factor of 0.200710865847893.</p> <p>Naspers will remain in the index as detailed above with a new weight adjustment factor of 0.230934900570269.</p>	18 August 2021
FTSE/JSE RAFI All Share Index (J263)	<p>Prosus will remain in the index as detailed above with a new weight adjustment factor of 0.015718890042938.</p> <p>Naspers will remain in the index as detailed above with a new weight adjustment factor of 0.389877878265430.</p>	18 August 2021

Index	Change	Effective From Start of Trading
FTSE/JSE RAFI All Share Capped Index (J283)	<p>Prosus will remain in the index as detailed above with a new weight adjustment factor of 0.015718890042938.</p> <p>Naspers will remain in the index as detailed above with a new weight adjustment factor of 0.389877878265430.</p>	18 August 2021
FTSE/JSE RAFI 40 Index (J260)	<p>Naspers will remain in the index as detailed above with a new weight adjustment factor of 0.389877878265430.</p>	18 August 2021
FTSE/JSE Capped Top 40 Index (J300)	<p>Prosus will remain in the index as detailed above with a new capping factor of 0.544885353932228.</p> <p>Naspers will remain in the index as detailed above.</p>	18 August 2021
FTSE/JSE Capped All Share Index (J303)	<p>Prosus will remain in the index as detailed above with a new capping factor of 0.671830999042441.</p> <p>Naspers will remain in the index as detailed above.</p>	18 August 2021
FTSE/JSE Style Index (J330 and J331)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	18 August 2021
FTSE/JSE Top 40 Minimum Variance Index (J700)	<p>Prosus will remain in the index as detailed above with a new weight adjustment factor of 0.370613380231162.</p> <p>Naspers will remain in the index as detailed above with a new weight adjustment factor of 0.292044719869187.</p>	18 August 2021

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Minimum Variance Index (J703)	<p>Prosus will remain in the index as detailed above with a new weight adjustment factor of 0.098822883678353.</p> <p>Naspers will remain in the index as detailed above with a new weight adjustment factor of 0.102197728255604.</p>	18 August 2021
FTSE/JSE All Share Yield Factor Index (J203DF)	<p>Prosus will remain in the index as detailed above with a new weight adjustment factor of 0.002407751574881.</p> <p>Naspers will remain in the index as detailed above with a new weight adjustment factor of 0.003975215920343.</p>	18 August 2021
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	<p>Naspers will remain in the index as detailed above with a new weight adjustment factor of 0.003256222820273.</p>	18 August 2021
FTSE/JSE All Share Momentum Factor Index (J203MF)	<p>Prosus will remain in the index as detailed above with a new weight adjustment factor of 0.270931185847017.</p> <p>Naspers will remain in the index as detailed above with a new weight adjustment factor of 0.622840682893519.</p>	18 August 2021
FTSE/JSE All Share Quality Factor Index (J203QF)	<p>Prosus will remain in the index as detailed above with a new weight adjustment factor of 0.318118802075216.</p> <p>Naspers will remain in the index as detailed above with a new weight adjustment factor of 0.181313849973018.</p>	18 August 2021

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Size Factor Index (J203SF)	<p>Prosus will remain in the index as detailed above with a new weight adjustment factor of 0.004835723802451.</p> <p>Naspers will remain in the index as detailed above with a new weight adjustment factor of 0.022485527422770.</p>	18 August 2021
FTSE/JSE All Share Value Factor Index (J203VF)	<p>Prosus will remain in the index as detailed above with a new weight adjustment factor of 0.148053863913642.</p> <p>Naspers will remain in the index as detailed above with a new weight adjustment factor of 0.254595171157570.</p>	18 August 2021
FTSE/JSE All Share Volatility Factor Index (J203VOF)	<p>Prosus will remain in the index as detailed above with a new weight adjustment factor of 0.275332724760238.</p> <p>Naspers will remain in the index as detailed above with a new weight adjustment factor of 0.557825956161205.</p>	18 August 2021
FTSE/JSE Shareholder Weighted All Share Index (J403)	<p>Prosus (South Africa, NL0013654783) will remain in the index with an increased shares in issue total from 1,624,652,070 to 2,073,643,604* and an increased investability weighting from 3.755972891681% to 24.595018413465%.</p> <p>Naspers (South Africa, ZAE000015889) will remain in the index with an unchanged shares in issue total of 435,511,058 and a decreased investability weighting from 93.825792822923% to 48.497810129083%*.</p>	18 August 2021
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	<p>Prosus will remain in the index as detailed above with a new capping factor of 0.505712360008485.</p> <p>Naspers will remain in the index as detailed above.</p>	18 August 2021

Index	Change	Effective From Start of Trading
FTSE/JSE Shareholder Weighted Top 40 Index (J400)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	18 August 2021
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	<p>Prosus will remain in the index as detailed above with a new capping factor of 0.421635710887992.</p> <p>Naspers will remain in the index as detailed above.</p>	18 August 2021
FTSE/JSE Shareholder Weighted Industrial 25 Index (JSZ1)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	18 August 2021
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	18 August 2021
FTSE/JSE Responsible Investment Index (J113)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	18 August 2021

* Based upon the acceptance of 197,408,377 Naspers shares for exchange and the exchange ratio of 2.27443 Prosus shares for every share of Naspers held.

Please note: The exchange will occur at market prices, ie. no price adjustment will occur for either company.

The weight adjustment factors for both companies will be adjusted where applicable to neutralize the event.

The capping factors for Prosus will be adjusted to account for indices where Naspers is subject to a cap to ensure the decrease to Naspers index shares is aligned with the increase in Prosus index shares.

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