

Pepkor Holdings Ltd (South Africa): Investability Weight Change FTSE/JSE Africa Index Series

14 September 2021

Following the receipt of updated shareholder information for Pepkor Holdings Ltd (South Africa, constituent), as a result of secondary offering, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Mid Cap Index (J201)	Pepkor Holdings Ltd (South Africa, ZAE000259479, BFXG366) will remain in the index with an increased shares in issue total from 3,666,585,675 to 3,729,219,080* and an increased investability weighting from 32.244764323729% to 42.166412584737%.	20 September 2021
FTSE/JSE All Share Index (J203)	Pepkor Holdings Ltd will remain in the index as detailed above.	20 September 2021
FTSE/JSE Large and Mid Cap Index (J206)	Pepkor Holdings Ltd will remain in the index as detailed above.	20 September 2021
FTSE/JSE Industrial 25 Index (J211)	Pepkor Holdings Ltd will be added to the index as detailed above.	20 September 2021
FTSE/JSE Capped Industrial 25 Index (J311)	Pepkor Holdings Ltd will be added to the index as detailed above.	20 September 2021
FTSE/JSE Equally Weighted Industrial 25 Index (J5EQ)	Pepkor Holdings Ltd will remain in the index as detailed above.	20 September 2021
FTSE/JSE RAFI All Share Index (J263)	Pepkor Holdings Ltd will remain in the index as detailed above.	20 September 2021
FTSE/JSE RAFI All Share Capped Index (J283)	Pepkor Holdings Ltd will remain in the index as detailed above.	20 September 2021

Index	Change	Effective From Start of Trading
FTSE/JSE Capped All Share Index (J303)	Pepkor Holdings Ltd will remain in the index as detailed above.	20 September 2021
FTSE/JSE Style Index (J330 and J331)	Pepkor Holdings Ltd will remain in the index as detailed above.	20 September 2021
FTSE/JSE All Share Shariah Index (J143)	Pepkor Holdings Ltd will remain in the index as detailed above.	20 September 2021
FTSE/JSE All-Share Minimum Variance Index (J703)	Pepkor Holdings Ltd will remain in the index as detailed above.	20 September 2021
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Pepkor Holdings Ltd will remain in the index as detailed above.	20 September 2021
FTSE/JSE All Share Yield Factor Index (J203DF)	Pepkor Holdings Ltd will remain in the index as detailed above.	20 September 2021
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	Pepkor Holdings Ltd will remain in the index as detailed above.	20 September 2021
FTSE/JSE All Share Momentum Factor Index (J203MF)	Pepkor Holdings Ltd will remain in the index as detailed above.	20 September 2021
FTSE/JSE All Share Quality Factor Index (J203QF)	Pepkor Holdings Ltd will remain in the index as detailed above.	20 September 2021
FTSE/JSE All Share Size Factor Index (J203SF)	Pepkor Holdings Ltd will remain in the index as detailed above.	20 September 2021
FTSE/JSE All Share Value Factor Index (J203VF)	Pepkor Holdings Ltd will remain in the index as detailed above.	20 September 2021
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Pepkor Holdings Ltd will remain in the index as detailed above.	20 September 2021
FTSE/JSE Shareholder Weighted All Share Index (J403)	Pepkor Holdings Ltd (South Africa, ZAE000259479, BFXG366) will remain in the index with an increased shares in issue total from 3,666,585,675 to 3,729,219,080* and an increased investability weighting from 32.244764323729% to 42.166412584737%.	20 September 2021
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Pepkor Holdings Ltd will remain in the index as detailed above.	20 September 2021

Index	Change	Effective From Start of Trading
FTSE/JSE Shareholder Weighted Industrial 25 Index (JSZ1)	Pepkor Holdings Ltd will remain in the index as detailed above.	20 September 2021

* The share in issue increase is due to the previously scheduled September review changes.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or indices@jse.co.za or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617
JSE Limited	+27 11 520 7000

Alternatively please visit our website at www.ftserussell.com or www.ftsejse.co.za

[Terms of Use](#) | Copyright © 2021 FTSE Russell