

Arrowhead Properties B (South Africa): Scheme of Arrangement with Fairvest Property Holdings (South Africa) FTSE/JSE Africa Index Series

19 January 2022

Subject to the completion of the scheme of arrangement in relation to the merger between Arrowhead Properties B (South Africa, constituent) and Fairvest Property Holdings (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)	Arrowhead Properties B** (South Africa, ZAE000275509, BJ4PKW5) will remain in the index with an increased shares in issue total from 951,422,029 to 1,517,054,484* and a decreased investability weighting from 89.213996458037% to 80.528850013740%	26 January 2022
FTSE/JSE All Share Index (J203)	Arrowhead Properties B will remain in the index as detailed above.	26 January 2022
FTSE/JSE Fledgling Index (J204)	Fairvest Property Holdings will be deleted from the index.	26 January 2022
FTSE/JSE RAFI All Share Index (J263)	Arrowhead Properties B will remain in the index as detailed above.	26 January 2022
FTSE/JSE RAFI All Share Capped Index (J283)	Arrowhead Properties B will remain in the index as detailed above.	26 January 2022
FTSE/JSE Capped All Share Index (J303)	Arrowhead Properties B will remain in the index as detailed above.	26 January 2022
FTSE/JSE Style Index (J330 and J331)	Arrowhead Properties B will remain in the index as detailed above.	26 January 2022
FTSE/JSE SA REIT Index (J805)	Arrowhead Properties B will remain in the index as detailed above.	26 January 2022
FTSE/JSE All-Share Minimum Variance Index (J703)	Arrowhead Properties B will remain in the index as detailed above.	26 January 2022
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Arrowhead Properties B will remain in the index as detailed above.	26 January 2022

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Yield Factor Index (J203DF)	Arrowhead Properties B will remain in the index as detailed above.	26 January 2022
FTSE/JSE All Share Momentum Factor Index (J203MF)	Arrowhead Properties B will remain in the index as detailed above.	26 January 2022
FTSE/JSE All Share Size Factor Index (J203SF)	Arrowhead Properties B will remain in the index as detailed above.	26 January 2022
FTSE/JSE All Share Value Factor Index (J203VF)	Arrowhead Properties B will remain in the index as detailed above.	26 January 2022
FTSE/JSE Shareholder Weighted All Share Index (J403)	Arrowhead Properties B (South Africa, ZAE000275509, BJ4PKW5) will remain in the index with an increased shares in issue total from 951,422,029 to 1,517,054,484* and a decreased investability weighting from 89.213996458037% to 80.528850013740%	26 January 2022
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Arrowhead Properties B will remain in the index as detailed above.	26 January 2022
FTSE/JSE SA All Property Index (J803)	Arrowhead Properties B will remain in the index as detailed above.	26 January 2022

*The number of shares and investability weight for Arrowhead Properties B is based on the scheme terms of 0.54054 new Arrowhead Properties B shares for every Fairvest Property Holdings share held.

**Expected to be renamed Fairvest Limited B from completion.

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