

BHP Group Plc (South Africa): Unification of BHP's DLC Structure FTSE/JSE Africa Index Series

25 January 2022

Further to the FTSE/JSE notice released 13 January 2022, subject to the completion of the Unification, whereby shareholders in BHP Group Plc (South Africa, constituent) will receive shares in BHP Group Ltd (South Africa, non-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 Top 40 Index (J200)	BHP Group Plc (South Africa, GB00BH0P3Z91, BYWQG94) will be renamed BHP Group Ltd (South Africa, AU000000BHP4, BMG77Z2) and will remain in the index with an increased shares in issue total from 2,112,071,796 to 5,062,323,190 and a decreased investability weighting from 99.975149187589% to 41.7110257434984%*.	31 January 2022
FTSE/JSE All Share Index (J203)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE Large Cap Index (J205)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE Large and Mid Cap Index (J206)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE Resource 10 Index (J210)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE Resource 10 Capped Index (J310)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022

Index	Change	Effective From Start of Trading
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE Equally Weighted Resource 10 Index (J3EQ)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE Dividend+ Index (J259)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE RAFI All Share Index (J263)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE RAFI All Share Capped Index (J283)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE Capped Top 40 Index (J300)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE Capped All Share Index (J303)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE Style Index (J330 and J331)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE Shariah Top 40 Index (J140)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE Capped Shariah Top 40 Index (J141)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE All Share Shariah Index (J143)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE RAFI 40 Index (J260)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022

Index	Change	Effective From Start of Trading
FTSE/JSE Responsible Investment Top 30 Index (J110)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE Top 40 Minimum Variance Index (J700)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE All-Share Minimum Variance Index (J703)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE All Share Yield Factor Index (J203DF)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE All Share Momentum Factor Index (J203MF)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE All Share Quality Factor Index (J203QF)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE All Share Size Factor Index (J203SF)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE All Share Value Factor Index (J203VF)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE All Share Volatility Factor Index (J203VOF)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022

Index	Change	Effective From Start of Trading
FTSE/JSE Shareholder Weighted All Share Index (J403)	BHP Group Plc (South Africa, GB00BH0P3Z91, BYWQG94) will be renamed BHP Group Ltd (South Africa, AU000000BHP4, BMG77Z2), and will remain in the index with an increased shares in issue total from 2,112,071,796 to 5,062,323,190 and a decreased investability weighting from 12.507839466773% to 5.2184449659104%*.	31 January 2022
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE Shareholder Weighted Top 40 Index (J400)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE Shareholder Weighted Resource 10 Index (JSZ0)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022
FTSE/JSE Responsible Investment Index (J113)	BHP Group Plc will be renamed BHP Group Ltd and will remain in the index as detailed above.	31 January 2022

* The number of index shares will remain unchanged, representing the Unification terms of one BHP Group Ltd share for each BHP Group Plc share held.

Please note: BHP Group Ltd will be a secondary inward listing on the JSE. The IFL free float will be reflected at the March 2022 review.

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