

Redefine Properties (South Africa): Acquisition of EPP N.V. (South Africa) FTSE/JSE Africa Index Series

24 February 2022

Subject to the completion of the stock acquisition of EPP N.V. (South Africa, constituent) by Redefine Properties (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 Mid Cap Index (J201)	Redefine Properties (South Africa, ZAE000190252, BMP3858) will remain in the index with an increased shares in issue total from 5,793,183,207 to 7,114,935,869 and an increased investability weighting from 93.574812107612% to 94.768429220539%*.	02 March 2022
FTSE/JSE Small Cap Index (J202)	EPP N.V. (South Africa, NL0011983374, BD5NFS7) will be deleted from the index.	02 March 2022
FTSE/JSE All Share Index (J203)	EPP N.V. will be deleted from the index. Redefine Properties will remain in the index as detailed above.	02 March 2022
FTSE/JSE Large and Mid Cap Index (J206)	Redefine Properties will remain in the index as detailed above.	02 March 2022
FTSE/JSE SA Listed Property Index (J253)	EPP N.V. will be deleted from the index. Redefine Properties will remain in the index as detailed above.	02 March 2022
FTSE/JSE Capped Property Index (J254)	EPP N.V. will be deleted from the index. Redefine Properties will remain in the index as detailed above.	02 March 2022
FTSE/JSE RAFI All Share Index (J263)	EPP N.V. will be deleted from the index. Redefine Properties will remain in the index as detailed above.	02 March 2022

Index	Change	Effective From Start of Trading
FTSE/JSE RAFI All Share Capped Index (J283)	EPP N.V. will be deleted from the index. Redefine Properties will remain in the index as detailed above.	02 March 2022
FTSE/JSE Capped All Share Index (J303)	EPP N.V. will be deleted from the index. Redefine Properties will remain in the index as detailed above.	02 March 2022
FTSE/JSE Style Index (J330 and J331)	EPP N.V. will be deleted from the index. Redefine Properties will remain in the index as detailed above.	02 March 2022
FTSE/JSE All-Share Minimum Variance Index (J703)	EPP N.V. will be deleted from the index.	02 March 2022
FTSE/JSE SA REIT Index (J805)	Redefine Properties will remain in the index as detailed above.	02 March 2022
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	EPP N.V. will be deleted from the index.	02 March 2022
FTSE/JSE All Share Momentum Factor Index (J203MF)	EPP N.V. will be deleted from the index. Redefine Properties will remain in the index as detailed above.	02 March 2022
FTSE/JSE All Share Quality Factor Index (J203QF)	EPP N.V. will be deleted from the index.	02 March 2022
FTSE/JSE All Share Size Factor Index (J203SF)	EPP N.V. will be deleted from the index. Redefine Properties will remain in the index as detailed above.	02 March 2022
FTSE/JSE All Share Value Factor Index (J203VF)	EPP N.V. will be deleted from the index. Redefine Properties will remain in the index as detailed above.	02 March 2022
FTSE/JSE All Share Volatility Factor Index (J203VOF)	EPP N.V. will be deleted from the index. Redefine Properties will remain in the index as detailed above.	02 March 2022
FTSE/JSE Shareholder Weighted All Share Index (J403)	EPP N.V. (South Africa, NL0011983374, BD5NFS7) will be deleted from the index. Redefine Properties (South Africa, ZAE000190252, BMP3858) will remain in the index with an increased shares in issue total from 5,793,183,207 to 7,114,935,869* and an increased investability weighting from 93.574812107612% to 94.7684292205385%.	02 March 2022

Index	Change	Effective From Start of Trading
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	EPP N.V. will be deleted from the index. Redefine Properties will remain in the index as detailed above.	02 March 2022
FTSE/JSE Responsible Investment Index (J113)	Redefine Properties will remain in the index as detailed above.	02 March 2022
FTSE/JSE Tradable Property Index (J800)	Redefine Properties will remain in the index as detailed above.	02 March 2022
FTSE/JSE SA All Property Index (J803)	EPP N.V. will be deleted from the index. Redefine Properties will remain in the index as detailed above.	02 March 2022

*The number of shares and investability weight for Redefine Properties is based on the offer terms of 2.7 new Redefine Properties shares for every EPP N.V. share not already held.

Please note:

The effective date is based on the scheduled date of suspension in EPP N.V.

FTSE/JSE will issue a further notice detailing the replacement for EPP N.V. within the FTSE/JSE SA Listed Property Index and the FTSE/JSE Capped Property Index on Friday 25 February 2022.

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