

Imperial Logistics Ltd (South Africa): Constituent Deletion FTSE/JSE Africa Index Series

03 March 2022

Subject to the completion of the scheme of arrangement, the proposed delisting of Imperial Logistics Ltd (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)	Imperial Logistics Ltd (South Africa, B095WZ4, ZAE000067211) will be deleted from the index.	09 March 2022
FTSE/JSE All Share Index (J203)	Imperial Logistics Ltd will be deleted from the index.	09 March 2022
FTSE/JSE RAFI All Share Index (J263)	Imperial Logistics Ltd will be deleted from the index.	09 March 2022
FTSE/JSE RAFI All Share Capped Index (J283)	Imperial Logistics Ltd will be deleted from the index.	09 March 2022
FTSE/JSE Capped All Share Index (J303)	Imperial Logistics Ltd will be deleted from the index.	09 March 2022
FTSE/JSE Style Index (J330 and J331)	Imperial Logistics Ltd will be deleted from the index.	09 March 2022
FTSE/JSE All Share Shariah Index (J143)	Imperial Logistics Ltd will be deleted from the index.	09 March 2022
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Imperial Logistics Ltd will be deleted from the index.	09 March 2022
FTSE/JSE All Share Yield Factor Index (J203DF)	Imperial Logistics Ltd will be deleted from the index.	09 March 2022
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	Imperial Logistics Ltd will be deleted from the index.	09 March 2022
FTSE/JSE All Share Momentum Factor Index (J203MF)	Imperial Logistics Ltd will be deleted from the index.	09 March 2022
FTSE/JSE All Share Quality Factor Index (J203QF)	Imperial Logistics Ltd will be deleted from the index.	09 March 2022

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Size Factor Index (J203SF)	Imperial Logistics Ltd will be deleted from the index.	09 March 2022
FTSE/JSE All Share Value Factor Index (J203VF)	Imperial Logistics Ltd will be deleted from the index.	09 March 2022
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Imperial Logistics Ltd will be deleted from the index.	09 March 2022
FTSE/JSE Shareholder Weighted All Share Index (J403)	Imperial Logistics Ltd (South Africa, B095WZ4) will be deleted from the index.	09 March 2022
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Imperial Logistics Ltd will be deleted from the index.	09 March 2022

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

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