

Absa Group Limited (South Africa): Investability Weight Change FTSE/JSE Africa Index Series

21 April 2022

Following the receipt of updated shareholder information for Absa Group Limited (South Africa, constituent) as a result of a secondary placing, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Top 40 Index (J200)	Absa Group Limited (South Africa, ZAE000255915, BFX05H3) will remain in the index with an unchanged shares in issue total of 847,750,679 and an increased investability weighting from 82.830000028876% to 90.270000085800%	26 April 2022
FTSE/JSE All Share Index (J203)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE Large Cap Index (J205)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE Large and Mid Cap Index (J206)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE Financial 15 Index (J212)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE Financial & Industrial 30 Index (J213)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE Equally Weighted Financial 15 Index (J4EQ)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE Dividend+ Index (J259)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE RAFI All Share Index (J263)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE RAFI All Share Capped Index (J283)	Absa Group Limited will remain in the index as detailed above.	26 April 2022

Index	Change	Effective From Start of Trading
FTSE/JSE Capped Top 40 Index (J300)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE Capped All Share Index (J303)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE Style Index (J330 and J331)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE RAFI 40 Index (J260)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE Responsible Investment Top 30 Index (J110)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE Top 40 Minimum Variance Index (J700)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE All-Share Minimum Variance Index (J703)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE All Share Momentum Factor Index (J203MF)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE All Share Quality Factor Index (J203QF)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE All Share Size Factor Index (J203SF)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE All Share Value Factor Index (J203VF)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE Shareholder Weighted All Share Index (J403)	Absa Group Limited (South Africa, ZAE000255915, BFX05H3) will remain in the index with an unchanged shares in issue total of 847,750,679 and an increased investability weighting from 82.830000028876% to 90.270000085800%.	26 April 2022
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE Shareholder Weighted Top 40 Index (J400)	Absa Group Limited will remain in the index as detailed above.	26 April 2022

Index	Change	Effective From Start of Trading
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE Shareholder Weighted Financial 15 Index (JSZ2)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	Absa Group Limited will remain in the index as detailed above.	26 April 2022
FTSE/JSE Responsible Investment Index (J113)	Absa Group Limited will remain in the index as detailed above.	26 April 2022

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