

## Grand Parade Investments Ltd (South Africa): Distribution of Spur Corp (South Africa) FTSE/JSE Africa Index Series

09 June 2022

Subject to the completion of the distribution of Spur Corp (South Africa, constituent) by Grand Parade Investments Ltd (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Fledgling Index (J204)	<p>Spur Corp (South Africa, ZAE000022653, 6188029) will remain in the index with an <b>unchanged</b> shares in issue total of 90,996,932 and an <b>increased</b> investability weighting from 82.926425475531% to 90.952638695241%*.</p> <p>Grand Parade Investments Ltd (South Africa, ZAE000119814, B39TL27) will remain in the index with an <b>unchanged</b> shares in issue total of 470,022,741 and an <b>unchanged</b> investability weighting of 87.017499436267%.</p>	14 June 2022

\*The new investability weighting is based on the distribution ratio of 1 Spur Corp share for every 56 Grand Parade Investments Ltd shares held.

### Effective Tuesday 14 June 2022:

A capital repayment will be applied to Grand Parade Investments Ltd to reflect the value of the distribution.

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or [indices@jse.co.za](mailto:indices@jse.co.za) or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1440
London	+44 (0) 20 7866 1810
New York	+1866 551 0617
JSE Limited	+27 11 520 7000

Alternatively please visit our website at [www.ftserussell.com](http://www.ftserussell.com) or [www.ftsejse.co.za](http://www.ftsejse.co.za)