

## PSG Group (South Africa): Group Restructuring FTSE/JSE Africa Index Series

26 August 2022

Further to the FTSE/JSE notice released **24 August 2022** in relation to the Group restructuring in PSG Group (South Africa, constituent), 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)	PSG Group (South Africa, ZAE000013017, 6613219) will be deleted from the index.	07 September 2022
FTSE/JSE Small Cap Index (J202)	<p>Curro Holdings (South Africa, ZAE000156253, B3XGCL0) will remain in the index with an <b>unchanged</b> shares in issue total of 597,961,595 and an <b>increased</b> investability weighting from 38.544190785363% to 85.962085791103%*.</p> <p>PSG Konsult (South Africa, ZAE000191417, BN898K5) will remain in the index with an <b>unchanged</b> shares in issue total of 1,331,372,132 and an <b>increased</b> investability weighting from 30.829939480420% to 76.206307563479%**.</p>	07 September 2022
FTSE/JSE All Share Index (J203)	<p>PSG Group will be deleted from the index.</p> <p>Curro Holdings will remain in the index as detailed above.</p> <p>PSG Konsult will remain in the index as detailed above.</p>	07 September 2022
FTSE/JSE Large and Mid Cap Index (J206)	PSG Group will be deleted from the index.	07 September 2022

Index	Change	Effective From Start of Trading
FTSE/JSE RAFI All Share Index (J263)	<p>PSG Group will be deleted from the index.</p> <p>Curro Holdings will remain in the index as detailed above, with an <b>unchanged</b> weight in the index.</p> <p>PSG Konsult will remain in the index as detailed above, with an <b>unchanged</b> weight in the index.</p>	07 September 2022
FTSE/JSE RAFI All Share Capped Index (J283)	<p>PSG Group will be deleted from the index.</p> <p>Curro Holdings will remain in the index as detailed above, with an <b>unchanged</b> weight in the index.</p> <p>PSG Konsult will remain in the index as detailed above, with an <b>unchanged</b> weight in the index.</p>	07 September 2022
FTSE/JSE Capped All Share Index (J303)	<p>PSG Group will be deleted from the index.</p> <p>Curro Holdings will remain in the index as detailed above.</p> <p>PSG Konsult will remain in the index as detailed above.</p>	07 September 2022
FTSE/JSE Style Index (J330 and J331)	<p>PSG Group will be deleted from the index.</p> <p>Curro Holdings will remain in the index as detailed above.</p> <p>PSG Konsult will remain in the index as detailed above.</p>	07 September 2022
FTSE/JSE All Share Shariah Index (J143)	<p>Curro Holdings will remain in the index as detailed above.</p>	07 September 2022
FTSE/JSE All-Share Minimum Variance Index (J703)	<p>Curro Holdings will remain in the index as detailed above, with an <b>unchanged</b> weight in the index.</p> <p>PSG Konsult will remain in the index as detailed above, with an <b>unchanged</b> weight in the index.</p>	07 September 2022
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	<p>PSG Group will be deleted from the index.</p> <p>Curro Holdings will remain in the index as detailed above, with an <b>unchanged</b> weight in the index.</p> <p>PSG Konsult will remain in the index as detailed above, with an <b>unchanged</b> weight in the index.</p>	07 September 2022

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Yield Factor Index (J203DF)	<p>PSG Group will be deleted from the index.</p> <p>PSG Konsult will remain in the index as detailed above, with an <b>unchanged</b> weight in the index.</p>	07 September 2022
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	<p>PSG Group will be deleted from the index.</p> <p>PSG Konsult will remain in the index as detailed above, with an <b>unchanged</b> weight in the index.</p>	07 September 2022
FTSE/JSE All Share Momentum Factor Index (J203MF)	<p>PSG Group will be deleted from the index.</p> <p>Curro Holdings will remain in the index as detailed above, with an <b>unchanged</b> weight in the index.</p> <p>PSG Konsult will remain in the index as detailed above, with an <b>unchanged</b> weight in the index.</p>	07 September 2022
FTSE/JSE All Share Quality Factor Index (J203QF)	<p>PSG Group will be deleted from the index.</p> <p>Curro Holdings will remain in the index as detailed above, with an <b>unchanged</b> weight in the index.</p> <p>PSG Konsult will remain in the index as detailed above, with an <b>unchanged</b> weight in the index.</p>	07 September 2022
FTSE/JSE All Share Size Factor Index (J203SF)	<p>PSG Group will be deleted from the index.</p> <p>Curro Holdings will remain in the index as detailed above, with an <b>unchanged</b> weight in the index.</p> <p>PSG Konsult will remain in the index as detailed above, with an <b>unchanged</b> weight in the index.</p>	07 September 2022
FTSE/JSE All Share Value Factor Index (J203VF)	<p>PSG Group will be deleted from the index.</p> <p>Curro Holdings will remain in the index as detailed above, with an <b>unchanged</b> weight in the index.</p> <p>PSG Konsult will remain in the index as detailed above, with an <b>unchanged</b> weight in the index.</p>	07 September 2022

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Volatility Factor Index (J203VOF)	<p>PSG Group will be deleted from the index.</p> <p>PSG Konsult will remain in the index as detailed above, with an <b>unchanged</b> weight in the index.</p>	07 September 2022
FTSE/JSE Fledgling Index (J204)	<p>Kaap Agri (South Africa, ZAE000244711, BYSXZM5) will remain in the index with an <b>unchanged</b> shares in issue total of 74,567,680 and an <b>increased</b> investability weighting from 53.438811383886% to 79.327810331066%***.</p> <p>Stadio Holdings (South Africa, ZAE000248662, BF0GVN2) will remain in the index with an <b>unchanged</b> shares in issue total of 850,526,727 and an <b>increased</b> investability weighting from 48.899999979072% to 67.664535078384%***.</p>	07 September 2022
FTSE/JSE Shareholder Weighted All Share Index (J403)	<p>PSG Group (South Africa, ZAE000013017, 6613219) will be deleted from the index.</p> <p>Curro Holdings (South Africa, ZAE000156253, B3XGCL0) will remain in the index with an <b>unchanged</b> shares in issue total of 597,961,595 and an <b>increased</b> investability weighting from 38.544190785363% to 85.962085791103%*.</p> <p>PSG Konsult (South Africa, ZAE000191417, BN898K5) will remain in the index with an <b>increased</b> shares in issue total of 1,331,372,132 and an <b>updated</b> investability weighting from 30.829939480420% to 76.206307563479%**.</p>	07 September 2022
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	<p>PSG Group will be deleted from the index.</p> <p>Curro Holdings will remain in the index as detailed above.</p> <p>PSG Konsult will remain in the index as detailed above.</p>	07 September 2022

\* The investability weight change is based on the unbundling terms of 1.81597 Curro Holdings shares for each PSG Group held.

\*\* The investability weight change is based on the unbundling terms of 3.86921 PSG Konsult shares for each PSG Group share held.

\*\*\* The investability weight change is based on the unbundling terms of 0.12364 Kaap Agri shares for each PSG Group share held.

\*\*\*\* The investability weight change is based on the unbundling terms of 1.02216 Stadio Holdings shares for each PSG Group share held.

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