

## Massmart Holdings (South Africa): Constituent Deletion FTSE/JSE Africa Index Series

09 November 2022

Subject to the completion of the scheme of arrangement, the proposed delisting of Massmart Holdings (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)	Massmart Holdings (South Africa, B3V5GG2, ZAE000152617) will be deleted from the index.	16 November 2022
FTSE/JSE All Share Index (J203)	Massmart Holdings will be deleted from the index.	16 November 2022
FTSE/JSE RAFI All Share Index (J263)	Massmart Holdings will be deleted from the index.	16 November 2022
FTSE/JSE RAFI All Share Capped Index (J283)	Massmart Holdings will be deleted from the index.	16 November 2022
FTSE/JSE Capped All Share Index (J303)	Massmart Holdings will be deleted from the index.	16 November 2022
FTSE/JSE Style Index (J330 and J331)	Massmart Holdings will be deleted from the index.	16 November 2022
FTSE/JSE All Share Size Factor Index (J203SF)	Massmart Holdings will be deleted from the index.	16 November 2022
FTSE/JSE All Share Value Factor Index (J203VF)	Massmart Holdings will be deleted from the index.	16 November 2022
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Massmart Holdings will be deleted from the index.	16 November 2022
FTSE/JSE Shareholder Weighted All Share Index (J403)	Massmart Holdings (South Africa, B3V5GG2, ZAE000152617) will be deleted from the index.	16 November 2022
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Massmart Holdings will be deleted from the index.	16 November 2022

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