

Barloworld (South Africa): Unbundling of Zeda Limited (South Africa) FTSE/JSE Africa Index Series

06 December 2022

Subject to the completion of the unbundling of Zeda Limited (non constituent) from Barloworld (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 Mid Cap Index (J201)	<p>Zeda Limited (South Africa, ZAE000315768, BP6W5R6) will be added to the index with a shares in issue total of 194,209,725* and an investability weighting of 95.090000108742%.</p> <p>Barloworld (South Africa, ZAE000026639, 6079123) will remain in the index with an unchanged shares in issue total of 194,209,725 and an unchanged investability weighting of 95.090000108742%.</p>	13 December 2022
FTSE/JSE All Share Index (J203)	<p>Zeda Limited will be added to the index as detailed above.</p> <p>Barloworld will remain in the index as detailed above.</p>	13 December 2022
FTSE/JSE Large and Mid Cap Index (J206)	<p>Zeda Limited will be added to the index as detailed above.</p> <p>Barloworld will remain in the index as detailed above.</p>	13 December 2022
FTSE/JSE Industrial 25 Index (J211)	<p>Zeda Limited will be added to the index as detailed above.</p> <p>Barloworld will remain in the index as detailed above.</p>	13 December 2022
	<p>Zeda Limited will be deleted from the index.**</p> <p>Barloworld will be deleted from the index.**</p>	19 December 2022

Index	Change	Effective From Start of Trading
FTSE/JSE Capped Industrial 25 Index (J311)	Zeda Limited will be added to the index as detailed above. Barloworld will remain in the index as detailed above.	13 December 2022
	Zeda Limited will be deleted from the index.** Barloworld will be deleted from the index.**	19 December 2022
FTSE/JSE Equally Weighted Industrial 25 Index (J5EQ)	Zeda Limited will be added to the index as detailed above. Barloworld will remain in the index as detailed above.	13 December 2022
	Zeda Limited will be deleted from the index.** Barloworld will be deleted from the index.**	19 December 2022
FTSE/JSE Dividend+ Index (J259)	Zeda Limited will be added to the index as detailed above. Barloworld will remain in the index as detailed above.	13 December 2022
	Zeda Limited will be deleted from the index.***	19 December 2022
FTSE/JSE RAFI All Share Index (J263)	Zeda Limited will be added to the index as detailed above. Barloworld will remain in the index as detailed above.	13 December 2022
FTSE/JSE RAFI All Share Capped Index (J283)	Zeda Limited will be added to the index as detailed above. Barloworld will remain in the index as detailed above.	13 December 2022
FTSE/JSE Capped All Share Index (J303)	Zeda Limited will be added to the index as detailed above. Barloworld will remain in the index as detailed above.	13 December 2022
FTSE/JSE Style Index (J330 and J331)	Zeda Limited will be added to the index as detailed above. Barloworld will remain in the index as detailed above.	13 December 2022

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Shariah Index (J143)	<p>Zeda Limited will be added to the index as detailed above.</p> <p>Barloworld will remain in the index as detailed above.</p>	13 December 2022
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	<p>Zeda Limited will be added to the index as detailed above.</p> <p>Barloworld will remain in the index as detailed above.</p>	13 December 2022
FTSE/JSE All Share Yield Factor Index (J203DF)	<p>Zeda Limited will be added to the index as detailed above.</p> <p>Barloworld will remain in the index as detailed above.</p>	13 December 2022
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	<p>Zeda Limited will be added to the index as detailed above.</p> <p>Barloworld will remain in the index as detailed above.</p>	13 December 2022
FTSE/JSE All Share Momentum Factor Index (J203MF)	<p>Zeda Limited will be added to the index as detailed above.</p> <p>Barloworld will remain in the index as detailed above.</p>	13 December 2022
FTSE/JSE All Share Quality Factor Index (J203QF)	<p>Zeda Limited will be added to the index as detailed above.</p> <p>Barloworld will remain in the index as detailed above.</p>	13 December 2022
FTSE/JSE All Share Size Factor Index (J203SF)	<p>Zeda Limited will be added to the index as detailed above.</p> <p>Barloworld will remain in the index as detailed above.</p>	13 December 2022
FTSE/JSE All Share Value Factor Index (J203VF)	<p>Zeda Limited will be added to the index as detailed above.</p> <p>Barloworld will remain in the index as detailed above.</p>	13 December 2022
FTSE/JSE All Share Volatility Factor Index (J203VOF)	<p>Zeda Limited will be added to the index as detailed above.</p> <p>Barloworld will remain in the index as detailed above.</p>	13 December 2022

Index	Change	Effective From Start of Trading
FTSE/JSE Shareholder Weighted All Share Index (J403)	<p>Zeda Limited (South Africa, ZAE000315768, BP6W5R6) will be added to the index with a shares in issue total of 194,209,725* and an investability weighting of 95.090000108742%.</p> <p>Barloworld (South Africa, ZAE000026639, 6079123) will remain in the index with an unchanged shares in issue total of 194,209,725 and an unchanged investability weighting of 95.090000108742%.</p>	13 December 2022
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	<p>Zeda Limited will be added to the index as detailed above.</p> <p>Barloworld will remain in the index as detailed above.</p>	13 December 2022
FTSE/JSE Shareholder Weighted Industrial 25 Index (JSZ1)	<p>Zeda Limited will be added to the index as detailed above.</p> <p>Barloworld will remain in the index as detailed above.</p>	13 December 2022
	<p>Zeda Limited will be deleted from the index.**</p> <p>Barloworld will be deleted from the index.**</p>	19 December 2022

* The number of shares is based on the unbundling terms of one Zeda Limited share for every Barloworld share held.

** Barloworld was announced as an index deletion within the fixed indices as part of the quarterly review changes announced on **Wednesday 30 November 2022** and effective from the open Monday 19 December 2022, accordingly Zeda Limited will be removed from the indices and no fixed index re-ranking will occur.

*** In line with FTSE/JSE Dividend+ Index methodology, a spun-off company will be removed two days after commencement of trade.

The ICB classification for Zeda Limited will be 50203000 (Diversified Industrials) upon listing. The ICB classification will be updated to 40201040 (Rental and Leasing Services: Consumer) effective from the open Monday 19 December.

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

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