



Fortress Real Estate Inv (A) and Fortress Real Estate Inv (B) (South Africa): Constituent Deletion FTSE/JSE Africa Index Series

01 February 2023

Following confirmation from the Stock Exchange regarding removal of the REIT status for Fortress Real Estate Inv (A) (South Africa, constituent) and Fortress Real Estate Inv (B) (South Africa, constituent), resulting in an update to ICB and a change in related index eligibility, please see details of the affected index and effective date below:

Index	Change	Effective From Start of Trading
FTSE/JSE SA REIT Index (J805)	Fortress Real Estate Inv (A) (South Africa, ZAE000248498, BD9FS46) will be deleted from the index.	06 February 2023
	Fortress Real Estate Inv (B) (South Africa, ZAE000248506, BD9FS68) will be deleted from the index.	

Please note: The ICB classification for the company will be updated from 35102000 (Diversified REITs) to 35101010 (Real Estate Holding and Development) within all other existing index memberships, effective from the open 06 February 2023.

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