



Capital & Counties Properties PLC (South Africa): Merger with Shaftesbury (UK) FTSE/JSE Africa Index Series

01 March 2023

Further to the FTSE/JSE notice released 28 February 2023 and subject to the completion of the Merger between Capital & Counties Properties PLC (South Africa, constituent) and Shaftesbury (UK, non-constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Mid Cap Index (J201)	Capital & Counties Properties PLC (South Africa, GB00B62G9D36, B4X9T93) will remain in the index with an increased shares in issue total from 851,274,235 to 1,815,264,619* and a decreased investability weighting from 19.38519001459% to 9.090747777087%**.	06 March 2023
FTSE/JSE All Share Index (J203)	Capital & Counties Properties PLC will remain in the index as detailed above.	06 March 2023
FTSE/JSE Large and Mid Cap Index (J206)	Capital & Counties Properties PLC will remain in the index as detailed above.	06 March 2023
FTSE/JSE Capped Property Index (J254)	Capital & Counties Properties PLC will remain in the index as detailed above.	06 March 2023
FTSE/JSE RAFI All Share Index (J263)	Capital & Counties Properties PLC will remain in the index as detailed above.	06 March 2023
FTSE/JSE RAFI All Share Capped Index (J283)	Capital & Counties Properties PLC will remain in the index as detailed above.	06 March 2023
FTSE/JSE Capped All Share Index (J303)	Capital & Counties Properties PLC will remain in the index as detailed above.	06 March 2023
FTSE/JSE Style Index (J330 and J331)	Capital & Counties Properties PLC will remain in the index as detailed above.	06 March 2023
FTSE/JSE All-Share Minimum Variance Index (J703)	Capital & Counties Properties PLC will remain in the index as detailed above.	06 March 2023
FTSE/JSE All Share Size Factor Index (J203SF)	Capital & Counties Properties PLC will remain in the index as detailed above.	06 March 2023

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Capital & Counties Properties PLC will remain in the index as detailed above.	06 March 2023
FTSE/JSE Shareholder Weighted All Share Index (J403)	Capital & Counties Properties PLC (South Africa, GB00B62G9D36, B4X9T93) will remain in the index with an increased shares in issue total from 851,274,235 to 1,815,264,619 and a decreased investability weighting from 19.38519001459%* to 9.090747777087%**.	06 March 2023
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Capital & Counties Properties PLC will remain in the index as detailed above.	06 March 2023
FTSE/JSE Tradable Property Index (J800)	Capital & Counties Properties PLC will remain in the index as detailed above.	06 March 2023
FTSE/JSE SA All Property Index (J803)	Capital & Counties Properties PLC will remain in the index as detailed above.	06 March 2023

*The number of shares is based on the merger terms of 3.356 New Capital & Counties Properties shares for each Shaftesbury share not already held by Capital & Counties Properties.

**The number of index shares will remain unchanged.

Please note: This event has been applied intra-quarter as Shaftesbury (UK) is a FTSE Russell Universe member.

Capital & Counties Properties will be renamed to Shaftesbury Capital effective from the open of **Tuesday 07 March 2023**.

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

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1866 551 0617
JSE Limited	+27 11 520 7000

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