

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

15 March 2023

Following the announcement by Distell Group Holdings (South Africa, constituent) in relation to a restructuring transaction and offer by Heineken International BV (non-constituent) to acquire shareholders' assets, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Mid Cap Index (J201)	Distell Group Holdings (South Africa, ZAE000248811, BF52H71) will be deleted from the index.	20 March 2023
FTSE/JSE All Share Index (J203)	Distell Group Holdings will be deleted from the index.	20 March 2023
FTSE/JSE Large and Mid Cap Index (J206)	Distell Group Holdings will be deleted from the index.	20 March 2023
FTSE/JSE Industrial 25 Index (J211)	Distell Group Holdings will be deleted from the index.  Netcare (South Africa, ZAE000011953, 6636421) will be added to the index with a shares in issue number of 1,439,090,009 and an investability weighting of 99.940000000375%.	20 March 2023
FTSE/JSE Capped Industrial 25 Index (J311)	Distell Group Holdings will be deleted from the index.  Netcare will be added to the index as detailed above.	20 March 2023
FTSE/JSE Equally Weighted Industrial 25 Index (J5EQ)	Distell Group Holdings will be deleted from the index.  Netcare will be added to the index as detailed above.	20 March 2023
FTSE/JSE RAFI All Share Index (J263)	Distell Group Holdings will be deleted from the index.	20 March 2023

Index	Change	Effective From Start of Trading
FTSE/JSE RAFI All Share Capped Index (J283)	Distell Group Holdings will be deleted from the index.	20 March 2023
FTSE/JSE Capped All Share Index (J303)	Distell Group Holdings will be deleted from the index.	20 March 2023
FTSE/JSE Style Index (J330 and J331)	Distell Group Holdings will be deleted from the index.	20 March 2023
FTSE/JSE Responsible Investment Top 30 Index (J110)	Distell Group Holdings will be deleted from the index.  Sasol (South Africa, ZAE000006896, 6777450) will be added to the index with a shares in issue number of 629,215,872 and an investability weighting of 88.554923043288%.	20 March 2023
FTSE/JSE All-Share Minimum Variance Index (J703)	Distell Group Holdings will be deleted from the index.	20 March 2023
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Distell Group Holdings will be deleted from the index.	20 March 2023
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	Distell Group Holdings will be deleted from the index.	20 March 2023
FTSE/JSE All Share Momentum Factor Index (J203MF)	Distell Group Holdings will be deleted from the index.	20 March 2023
FTSE/JSE All Share Quality Factor Index (J203QF)	Distell Group Holdings will be deleted from the index.	20 March 2023
FTSE/JSE All Share Size Factor Index (J203SF)	Distell Group Holdings will be deleted from the index.	20 March 2023
FTSE/JSE All Share Value Factor Index (J203VF)	Distell Group Holdings will be deleted from the index.	20 March 2023
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Distell Group Holdings will be deleted from the index.	20 March 2023
FTSE/JSE Shareholder Weighted All Share Index (J403)	Distell Group Holdings (South Africa, ZAE000248811, BF52H71) will be deleted from the index.	20 March 2023

Index	Change	Effective From Start of Trading
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Distell Group Holdings will be deleted from the index.	20 March 2023
FTSE/JSE Shareholder Weighted Industrial 25 Index (JSZ1)	Distell Group Holdings will be deleted from the index.  Netcare (South Africa, ZAE000011953, 6636421) will be added to the index with a shares in issue number of 1,439,090,009 and an investability weighting of 99.590365627135%.	20 March 2023
FTSE/JSE Responsible Investment Index (J113)	Distell Group Holdings will be deleted from the index.	20 March 2023

**Please note:** The removal is intended to occur prior to the suspension date (Wednesday 22 March 2023) in order to prevent prolonged inclusion of a suspended security within the indices, pending deal completion and settlement. Furthermore, the removal has been expedited and applied in conjunction with the review date, in order to minimise turnover.

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