

Compagnie Financiere Richemont AG (South Africa): Secondary Listing of the Richemont 'A' Shares

Informative Notice (FTSE/JSE Africa Index Series)

28 March 2023

Richemont (South Africa, CH0045159024, FTSE/JSE Top 40 index) intends to terminate its South African depository receipt programme and to list its 'A' shares on the JSE as a secondary listing, in addition to their existing listing on the SIX Swiss Exchange. The depositary receipts will be suspended from trading and the 'A' shares will list on the JSE with effect from the commencement of trading on 19 April 2023.

Currently, Richemont depositary receipts trade in the ratio of ten depositary receipts to one Richemont 'A' share. The depositary receipts will be replaced by Richemont 'A' shares in the ratio of one Richemont 'A' share for every ten depositary receipts held.

Subject to finalisation, FTSE/JSE intends to treat the conversion as market cap neutral in the FTSE/JSE Africa Index Series, i.e. current membership will be retained, subject to updated identifiers, and with shares and price adjusted according to the conversion ratio.

Richemont 'A' shares will be treated as foreign for index purposes and will use SWIX free float in all the indices from the June 2023 review.

FTSE/JSE will issue a further notice in due course.

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