



## Compagnie Financiere Richemont AG (South Africa) Conversion of Depository Receipts to Class A Ordinary Shares FTSE/JSE Africa Index Series

12 April 2023

Following the FTSE/JSE [informative notice](#) released 28 March 2023 detailing the cancellation of the Compagnie Financiere Richemont AG Depository Receipts programme in South Africa, please note the following expected index changes. Subject to the conversion of Compagnie Financiere Richemont AG (South Africa, constituent) depository receipts into Compagnie Financiere Richemont AG Class A ordinary shares 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 Top 40 Index (J200)	Compagnie Financiere Richemont AG (South Africa, CH0045159024, B3DXNG3) will remain in the index as Compagnie Financiere Richemont AG (South Africa, CH0210483332, BMF7JR9) with a <b>decreased</b> shares in issue total from 5,220,000,000 to 522,000,000* and an <b>unchanged</b> investability weighting of 97.810580076628%.	19 April 2023
FTSE/JSE All Share Index (J203)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE Large Cap Index (J205)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE Large and Mid Cap Index (J206)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE Industrial 25 Index (J211)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE Capped Industrial 25 Index (J311)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE Financial & Industrial 30 Index (J213)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023

Index	Change	Effective From Start of Trading
FTSE/JSE Equally Weighted Industrial 25 Index (J5EQ)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE RAFI All Share Index (J263)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE RAFI All Share Capped Index (J283)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE Capped Top 40 Index (J300)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE Capped All Share Index (J303)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE Style Index (J330 and J331)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE RAFI 40 Index (J260)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE Responsible Investment Top 30 Index (J110)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE Top 40 Minimum Variance Index (J700)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE All-Share Minimum Variance Index (J703)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE All Share Yield Factor Index (J203DF)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE All Share Momentum Factor Index (J203MF)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE All Share Quality Factor Index (J203QF)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE All Share Size Factor Index (J203SF)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE All Share Value Factor Index (J203VF)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023

Index	Change	Effective From Start of Trading
FTSE/JSE Shareholder Weighted All Share Index (J403)	Compagnie Financiere Richemont AG (South Africa, CH0045159024, B3DXNG3) will remain in the index as Compagnie Financiere Richemont AG (South Africa, CH0210483332, BMF7JR9) with a <b>decreased</b> shares in issue total from 5,220,000,000 to 522,000,000* and an <b>unchanged</b> investability weighting of 13.492253384419%.	19 April 2023
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE Shareholder Weighted Top 40 Index (J400)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE Shareholder Weighted Industrial 25 Index (JSZ1)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023
FTSE/JSE Responsible Investment Index (J113)	Compagnie Financiere Richemont AG will remain in the index as detailed above.	19 April 2023

\*Please note: In relation to the Compagnie Financiere Richemont AG share conversion ratio of 1 Compagnie Financiere Richemont AG 'A' share for every 10 Depositary Receipts held, the shares in calculation of Compagnie Financiere Richemont AG will decrease by a factor of 10 from start of trading 19 April. Compagnie Financiere Richemont AG's close price of 18 April will concurrently be increased by a factor of 10 from start of trading 19 April. The application of the conversion in FTSE/JSE indices should therefore maintain market cap neutrality as previously outlined in the informative notice.

Please also note Compagnie Financiere Richemont AG '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.

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

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