

## Impala Platinum Holdings (South Africa): Tender Offer for Royal Bafokeng Platinum (South Africa) FTSE/JSE Africa Index Series

21 July 2023

Following the cash and stock tender offer for the tender offer for Royal Bafokeng Platinum (South Africa, constituent) by Impala Platinum Holdings (South Africa, constituent) being declared unconditional, and acceptances reaching in excess of 90%, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Top 40 Index (J200)	Impala Platinum Holdings (South Africa, ZAE000083648, B1FFT76) will remain in the index with an <b>increased</b> shares in issue total from 856,539,591 to 943,639,919 and a <b>decreased</b> investability weighting from 95.480000029975% to 88.952366897860%.	26 July 2023
FTSE/JSE All Share Index (J203)	Royal Bafokeng Platinum (South Africa, ZAE000149936, B59KXT5) will be deleted from the index.  Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE Large Cap Index (J205)	Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE Mid Cap Index (J201)	Royal Bafokeng Platinum will be deleted from the index.	26 July 2023
FTSE/JSE Large and Mid Cap Index (J206)	Royal Bafokeng Platinum will be deleted from the index.  Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE Resource 10 Index (J210)	Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE Resource 10 Capped Index (J310)	Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023

Index	Change	Effective From Start of Trading
FTSE/JSE Equally Weighted Resource 10 Index (J3EQ)	Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE Dividend+ Index (J259)	Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE RAFI All Share Index (J263)	Royal Bafokeng Platinum will be deleted from the index.  Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE RAFI All Share Capped Index (J283)	Royal Bafokeng Platinum will be deleted from the index.  Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE Capped Top 40 Index (J300)	Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE Capped All Share Index (J303)	Royal Bafokeng Platinum will be deleted from the index.  Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE Style Index (J330 and J331)	Royal Bafokeng Platinum will be deleted from the index.  Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE Shariah Top 40 Index (J140)	Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE Capped Shariah Top 40 Index (J141)	Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE All Share Shariah Index (J143)	Royal Bafokeng Platinum will be deleted from the index.  Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE All-Share Minimum Variance Index (J703)	Royal Bafokeng Platinum will be deleted from the index.	26 July 2023
FTSE/JSE RAFI 40 Index (J260)	Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE Responsible Investment Top 30 Index (J110)	Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE Top 40 Minimum Variance Index (J700)	Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Royal Bafokeng Platinum will be deleted from the index.  Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE All Share Yield Factor Index (J203DF)	Royal Bafokeng Platinum will be deleted from the index.  Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	Royal Bafokeng Platinum will be deleted from the index.  Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE All Share Momentum Factor Index (J203MF)	Royal Bafokeng Platinum will be deleted from the index.  Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE All Share Quality Factor Index (J203QF)	Royal Bafokeng Platinum will be deleted from the index.  Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE All Share Size Factor Index (J203SF)	Royal Bafokeng Platinum will be deleted from the index.  Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE All Share Value Factor Index (J203VF)	Royal Bafokeng Platinum will be deleted from the index.  Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Royal Bafokeng Platinum will be deleted from the index.  Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE Shareholder Weighted All Share Index (J403)	Royal Bafokeng Platinum (South Africa, ZAE000149936, B59KXT5) will be deleted from the index.  Impala Platinum Holdings (South Africa, ZAE000083648, B1FFT76) will remain in the index with an <b>increased</b> shares in issue total from 856,539,591 to 943,639,919 and a <b>decreased</b> investability weighting from 95.480000029975% to 88.952366897860%.	26 July 2023

Index	Change	Effective From Start of Trading
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Royal Bafokeng Platinum will be deleted from the index.  Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE Shareholder Weighted Top 40 Index Index (J400)	Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE Shareholder Weighted Resource 10 Index (JSZ0)	Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023
FTSE/JSE Responsible Investment Index (J113)	Royal Bafokeng Platinum will be deleted from the index.  Impala Platinum Holdings will remain in the index as detailed above.	26 July 2023

\* The number of shares is based on the offer terms of 90 ZAR and 0.30 shares of Impala Platinum Holdings for every share of Royal Bafokeng Held.

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