



Naspers (South Africa) and Prosus (South Africa): Cross-Holding Structure Transaction

FTSE/JSE Africa Index Series

07 September 2023

Further to the FTSE/JSE notice released on **22 August 2023** in relation to the removal of the cross-holding structure between Naspers (South Africa, constituent) and Prosus (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Top 40 Index (J200)	<p>Prosus (South Africa, NL0013654783, BJDS7M4) will remain in the index with an increased shares in issue total from 2,003,817,745 to 2,660,000,000* and an increased investability weighting from 8.361139184675% to 13.728365520942%.</p> <p>Naspers (South Africa, ZAE000015889, 6622691) will remain in the index with updated identifiers (ZAE000325783, BN0VX82) with a decreased shares in issue total from 435,511,058 to 188,000,000** and an increased investability weighting from 43.082435578478% to 99.8025377659564%.</p>	13 September 2023
FTSE/JSE All Share Index (J203)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE Large Cap Index (J205)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023

Index	Change	Effective From Start of Trading
FTSE/JSE Large and Mid Cap Index (J206)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE Industrial 25 Index (J211)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE Capped Industrial 25 Index (J311)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE Financial & Industrial 30 Index (J213)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE Equally Weighted Industrial 25 Index (J5EQ)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE RAFI All Share Index (J263)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE RAFI All Share Capped Index (J283)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023

Index	Change	Effective From Start of Trading
FTSE/JSE Capped Top 40 Index (J300)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE Capped All Share Index (J303)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE Style Index (J330 and J331)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE RAFI 40 Index (J260)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE Top 40 Minimum Variance Index (J700)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE All-Share Minimum Variance Index (J703)	<p>Prosus will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE Responsible Investment Top 30 Index (J110)	<p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE All Share Yield Factor Index (J203DF)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE All Share Momentum Factor Index (J203MF)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE All Share Quality Factor Index (J203QF)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE All Share Size Factor Index (J203SF)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE All Share Value Factor Index (J203VF)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE All Share Volatility Factor Index (J203VOF)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE Shareholder Weighted All Share Index (J403)	<p>Prosus (South Africa, NL0013654783, BJDS7M4) will remain in the index with an increased shares in issue total from 2,003,817,745 to 2,660,000,000* and an increased investability weighting from 8.361139184675% to 13.728365520942%.</p> <p>Naspers (South Africa, ZAE000015889, 6622691) will remain in the index with updated identifiers (ZAE000325783, BN0VX82) with a decreased shares in issue total from 435,511,058 to 188,000,000** and an increased investability weighting from 43.082435578478% to 99.8025377659564%.</p>	13 September 2023

Index	Change	Effective From Start of Trading
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE Shareholder Weighted Top 40 Index Index (J400)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE Shareholder Weighted Industrial 25 Index (JSZ1)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023
FTSE/JSE Responsible Investment Index (J113)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	13 September 2023

* The number of shares approximately reflects the number of shares to be listed on the effective date. The number of index shares will reflect the capitalisation issue of 1.17960 new Prosus shares for each share held by a minority shareholder. The price will be adjusted according to the capitalisation issue terms and overall the event will be market capitalisation neutral.

** The number of shares approximately reflects the number of shares to be listed on the effective date. The number of index shares will reflect, post capitalisation issue and consolidation, minority shareholders will receive one share for each share held. Overall the event will be market capitalisation neutral.

Please note: The previously announced free float update for Prosus scheduled for the review date (i.e. effective 18 September 2023) has been adjusted to incorporate the terms of the capitalisation issue event, and is reflected in the various Review constituent products, available on the JSE IDP.

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