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

04 March 2024

Subject to the completion of the cash acquisition, the proposed delisting of Textainer Group Holdings (South Africa, constituent), 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 Mid Cap Index (J201) | Textainer Group Holdings (South Africa, BMG8766E1093, BKDZ8P2) will be deleted from the index. | 11 March 2024 |
| FTSE/JSE All Share Index (J203) | Textainer Group Holdings will be deleted from the index. | 11 March 2024 |
| FTSE/JSE Large and Mid Cap Index (J206) | Textainer Group Holdings will be deleted from the index. | 11 March 2024 |
| FTSE/JSE RAFI All Share Index (J263) | Textainer Group Holdings will be deleted from the index. | 11 March 2024 |
| FTSE/JSE RAFI All Share Capped Index (J283) | Textainer Group Holdings will be deleted from the index. | 11 March 2024 |
| FTSE/JSE Capped All Share Index (J303) | Textainer Group Holdings will be deleted from the index. | 11 March 2024 |
| FTSE/JSE Style Index (J330 and J331) | Textainer Group Holdings will be deleted from the index. | 11 March 2024 |
| FTSE/JSE All-Share Minimum Variance Index (J703) | Textainer Group Holdings will be deleted from the index. | 11 March 2024 |
| FTSE/JSE All Share Comprehensive Factor Index (J203CF) | Textainer Group Holdings will be deleted from the index. | 11 March 2024 |
| FTSE/JSE All Share Yield Factor Index (J203DF) | Textainer Group Holdings will be deleted from the index. | 11 March 2024 |
| FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF) | Textainer Group Holdings will be deleted from the index. | 11 March 2024 |
| FTSE/JSE All Share Momentum Factor Index (J203MF) | Textainer Group Holdings will be deleted from the index. | 11 March 2024 |
| FTSE/JSE All Share Quality Factor Index (J203QF) | Textainer Group Holdings will be deleted from the index. | 11 March 2024 |
| FTSE/JSE All Share Size Factor Index (J203SF) | Textainer Group Holdings will be deleted from the index. | 11 March 2024 |

| Index | Change | Effective From Start of Trading |
|---|--|---------------------------------|
| FTSE/JSE All Share Value Factor Index (J203VF) | Textainer Group Holdings will be deleted from the index. | 11 March 2024 |
| FTSE/JSE All Share Volatility Factor Index (J203VOF) | Textainer Group Holdings will be deleted from the index. | 11 March 2024 |
| FTSE/JSE Shareholder Weighted All Share Index (J403) | Textainer Group Holdings (South Africa, BMG8766E1093, BKDZ8P2) will be deleted from the index. | 11 March 2024 |
| FTSE/JSE Capped Shareholder Weighted All Share Index (J433) | Textainer Group Holdings will be deleted from the index. | 11 March 2024 |

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