



Transaction Capital (South Africa): Unbundling of We Buy Cars Holdings (South Africa) FTSE/JSE Africa Index Series

08 April 2024

Subject to the completion of the unbundling of We Buy Cars Holdings (South Africa, non-constituent) from Transaction Capital (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 Small Cap Index (J202)	We Buy Cars Holdings (South Africa, ZAE000332789, BSB8C80) will be added to the index with a shares in issue total of 413,700,000* and an investability weighting of 48.942542984069%. Transaction Capital (South Africa, ZAE000167391, B7WF5R3) will remain in the index with an unchanged shares in issue total of 784,313,142 and an unchanged investability weighting of 78.999999990757%.	11 April 2024
FTSE/JSE All Share Index (J203)	We Buy Cars Holdings will be added to the index as detailed above. Transaction Capital will remain in the index as detailed above.	11 April 2024
FTSE/JSE RAFI All Share Index (J263)	We Buy Cars Holdings will be added to the index as detailed above. Transaction Capital will remain in the index as detailed above.	11 April 2024
FTSE/JSE RAFI All Share Capped Index (J283)	We Buy Cars Holdings will be added to the index as detailed above. Transaction Capital will remain in the index as detailed above.	11 April 2024
FTSE/JSE Capped All Share Index (J303)	We Buy Cars Holdings will be added to the index as detailed above. Transaction Capital will remain in the index as detailed above.	11 April 2024

Index	Change	Effective From Start of Trading
FTSE/JSE Style Index (J330 and J331)	We Buy Cars Holdings will be added to the index as detailed above. Transaction Capital will remain in the index as detailed above.	11 April 2024
FTSE/JSE All Share Yield Factor Index (J203DF)	We Buy Cars Holdings will be added to the index as detailed above. Transaction Capital will remain in the index as detailed above.	11 April 2024
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	We Buy Cars Holdings will be added to the index as detailed above. Transaction Capital will remain in the index as detailed above.	11 April 2024
FTSE/JSE All Share Momentum Factor Index (J203MF)	We Buy Cars Holdings will be added to the index as detailed above. Transaction Capital will remain in the index as detailed above.	11 April 2024
FTSE/JSE All Share Quality Factor Index (J203QF)	We Buy Cars Holdings will be added to the index as detailed above. Transaction Capital will remain in the index as detailed above.	11 April 2024
FTSE/JSE All Share Size Factor Index (J203SF)	We Buy Cars Holdings will be added to the index as detailed above. Transaction Capital will remain in the index as detailed above.	11 April 2024
FTSE/JSE All Share Value Factor Index (J203VF)	We Buy Cars Holdings will be added to the index as detailed above. Transaction Capital will remain in the index as detailed above.	11 April 2024
FTSE/JSE All Share Volatility Factor Index (J203VOF)	We Buy Cars Holdings will be added to the index as detailed above. Transaction Capital will remain in the index as detailed above.	11 April 2024

Index	Change	Effective From Start of Trading
FTSE/JSE Shareholder Weighted All Share Index (J403)	We Buy Cars Holdings (South Africa, ZAE000332789, BSB8C80) will be added to the index with a shares in issue total of 413,700,000* and an investability weighting of 48.942542984069%.	11 April 2024
	Transaction Capital (South Africa, ZAE000167391, B7WF5R3) will remain in the index with an unchanged shares in issue total of 784,313,142 and an unchanged investability weighting of 78.999999990757%.	
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	We Buy Cars Holdings will be added to the index as detailed above. Transaction Capital will remain in the index as detailed above.	11 April 2024

* The number of shares will reflect the indicative total number of shares listed on the ex-date, the number of index shares will reflect the terms of 0.32678 We Buy Cars Holdings shares for each Transaction Capital share held.

Please note: We Buy Cars Holdings will be added to the index with an ICB classification of 30201020 (Consumer Lending). The ICB classification will be updated to 40401030 (Specialty Retailers) effective Monday 15 April 2024.

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

+61 (0) 2 7228 5659 +852 2164 3333 +81 3 6441 1430 +44 (0) 20 7866 1810
+1877 503 6437

JSE Limited +27 11 520 7000

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