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RCL Foods (South Africa): Unbundling of Rainbow Chicken (South Africa) FTSE/JSE Africa Index Series

20 June 2024

Subject to the completion of the unbundling of Rainbow Chicken (South Africa, non-constituent) from RCL Foods (South Africa, constituent), and following notification from the Stock Exchange, please see details of affected indices and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Small Cap Index (J202)	<p>Rainbow Chicken (South Africa, ZAE000334850, BR3Y7B7) will be added to the index with a shares in issue total of 890,207,496* and an investability weighting of 19.538949745215%.</p> <p>RCL Foods (South Africa, ZAE000179438, BC4DPZ8) will remain in the index with an unchanged shares in issue total of 890,207,496 and an unchanged investability weighting of 19.538949745215%.</p>	26 June 2024
FTSE/JSE All Share Index (J203)	<p>Rainbow Chicken will be added to the index as detailed above.</p> <p>RCL Foods will remain in the index as detailed above.</p>	26 June 2024
FTSE/JSE RAFI All Share Index (J263)	<p>Rainbow Chicken will be added to the index as detailed above.</p> <p>RCL Foods will remain in the index as detailed above.</p>	26 June 2024
FTSE/JSE RAFI All Share Capped Index (J283)	<p>Rainbow Chicken will be added to the index as detailed above.</p> <p>RCL Foods will remain in the index as detailed above.</p>	26 June 2024
FTSE/JSE Capped All Share Index (J303)	<p>Rainbow Chicken will be added to the index as detailed above.</p> <p>RCL Foods will remain in the index as detailed above.</p>	26 June 2024
FTSE/JSE Style Index (J330 and J331)	<p>Rainbow Chicken will be added to the index as detailed above.</p> <p>RCL Foods will remain in the index as detailed above.</p>	26 June 2024

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Shariah Index (J143)	Rainbow Chicken will be added to the index as detailed above. RCL Foods will remain in the index as detailed above.	26 June 2024
FTSE/JSE All-Share Minimum Variance Index (J703)	Rainbow Chicken will be added to the index as detailed above. RCL Foods will remain in the index as detailed above.	26 June 2024
FTSE/JSE All Share Yield Factor Index (J203DF)	Rainbow Chicken will be added to the index as detailed above. RCL Foods will remain in the index as detailed above.	26 June 2024
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	Rainbow Chicken will be added to the index as detailed above. RCL Foods will remain in the index as detailed above.	26 June 2024
FTSE/JSE All Share Quality Factor Index (J203QF)	Rainbow Chicken will be added to the index as detailed above. RCL Foods will remain in the index as detailed above.	26 June 2024
FTSE/JSE All Share Size Factor Index (J203SF)	Rainbow Chicken will be added to the index as detailed above. RCL Foods will remain in the index as detailed above.	26 June 2024
FTSE/JSE All Share Value Factor Index (J203VF)	Rainbow Chicken will be added to the index as detailed above. RCL Foods will remain in the index as detailed above.	26 June 2024
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Rainbow Chicken will be added to the index as detailed above. RCL Foods will remain in the index as detailed above.	26 June 2024
FTSE/JSE Shareholder Weighted All Share Index (J403)	Rainbow Chicken (South Africa, ZAE000334850, BR3Y7B7) will be added to the index with a shares in issue total of 890,207,496* and an investability weighting of 19.538949745215%. RCL Foods (South Africa, ZAE000179438, BC4DPZ8) will remain in the index with an unchanged shares in issue total of 890,207,496 and an unchanged investability weighting of 19.538949745215%.	26 June 2024
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Rainbow Chicken will be added to the index as detailed above. RCL Foods will remain in the index as detailed above.	26 June 2024

* The number of shares will reflect the unbundling terms of one Rainbow Chicken share for each RCL Foods share held and will incorporate updates effective 24 June 2024, as part of the review.

Please note: Rainbow Chicken will be added to the index with an ICB classification of 45102010 (Farming, Fishing, Raising and Plantations). The ICB classification for Rainbow Chicken will be updated to 45102020 (Food Products) and the ICB classification for RCL Foods will be updated to 45102035 (Sugar), effective 28 June 2024.

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

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