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Pepkor Holdings Ltd (South Africa): Investability Weight Change FTSE/JSE Africa Index Series

25 June 2024

Following the receipt of updated shareholder information for Pepkor Holdings Ltd (South Africa, constituent), as a result of a secondary offering, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Mid Cap Index (J201)	Pepkor Holdings Ltd (South Africa, ZAE000259479, BFXG366) will remain in the index with an unchanged shares in issue total of 3,684,679,871 and an increased investability weighting from 57.858202629824% to 71.427902508915%.	28 June 2024
FTSE/JSE All Share Index (J203)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024
FTSE/JSE Large and Mid Cap Index (J206)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024
FTSE/JSE Industrial 25 Index (J211)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024
FTSE/JSE Capped Industrial 25 Index (J311)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024
FTSE/JSE Financial & Industrial 30 Index (J213)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024
FTSE/JSE Equally Weighted Industrial 25 Index (J5EQ)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024
FTSE/JSE RAFI All Share Index (J263)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024
FTSE/JSE RAFI All Share Capped Index (J283)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024
FTSE/JSE Capped All Share Index (J303)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024

Index	Change	Effective From Start of Trading
FTSE/JSE Style Index (J330 and J331)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024
FTSE/JSE RAFI 40 Index (J260)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024
FTSE/JSE Responsible Investment Top 30 Index (J110)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024
FTSE/JSE All-Share Minimum Variance Index (J703)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024
FTSE/JSE All Share Yield Factor Index (J203DF)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024
FTSE/JSE All Share Momentum Factor Index (J203MF)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024
FTSE/JSE All Share Quality Factor Index (J203QF)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024
FTSE/JSE All Share Size Factor Index (J203SF)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024
FTSE/JSE All Share Value Factor Index (J203VF)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024
FTSE/JSE Shareholder Weighted All Share Index (J403)	Pepkor Holdings Ltd (South Africa, ZAE000259479, BFXG366) will remain in the index with an unchanged shares in issue total of 3,684,679,871 and an increased investability weighting from 57.858202629824% to 71.427902508915%.	28 June 2024
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024

Index	Change	Effective From Start of Trading
FTSE/JSE Shareholder Weighted Industrial 25 Index (JSZ1)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024
FTSE/JSE Responsible Investment Index (J113)	Pepkor Holdings Ltd will remain in the index as detailed above.	28 June 2024

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