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## EPE Capital Partners Ltd (South Africa): Unbundling of shareholding in Brait (South Africa)

### FTSE/JSE Africa Index Series

12 July 2024

Subject to the completion of the unbundling of shares in Brait (South Africa, constituent) to shareholders of EPE Capital Partners Ltd (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 Fledgling Index (J204)	<p>Brait (South Africa, LU0011857645, 6896292) will remain in the index with an <b>unchanged</b> shares in issue total of 1,320,312,254 and an increased investability weighting from 59.0039108279% to 68.577547257809%*.</p> <p>EPE Capital Partners Ltd (South Africa, MU0522S00005, BZ8VS94) will remain in the index with an <b>unchanged</b> shares in issue total of 287,500,000 and an <b>unchanged</b> investability weighting of 86.45%.</p>	17 July 2024

\*The investability weighting update is based on the unbundling terms of 0.50857 Brait shares for every EPE Capital Partners shares held.

#### Effective Wednesday 17 July 2024:

A capital repayment will be applied to EPE Capital Partners to reflect the value of the unbundling.

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

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