



**FTSE
RUSSELL**
An LSEG Business

NEPI Rockcastle N.V. (South Africa): Shares in Issue Change FTSE/JSE Africa Index Series

18 October 2024

Following the receipt of updated shares in issue information for NEPI Rockcastle N.V. (South Africa, constituent) as a result of a primary placing, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Top 40 Index (J200)	NEPI Rockcastle N.V. (South Africa, NL0015000RT3, BLF9GQ6) will remain in the index with an increased shares in issue total from 660,826,020 to 702,550,638 and an unchanged investability weighting of 83.451391945860%.	23 October 2024
FTSE/JSE Mid Cap Index (J201)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE All Share Index (J203)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE Large and Mid Cap Index (J206)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE Financial 15 Index (J212)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE Financial & Industrial 30 Index (J213)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE Equally Weighted Financial 15 Index (J4EQ)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE SA Listed Property Index (J253)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE Capped Property Index (J254)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024

Index	Change	Effective From Start of Trading
FTSE/JSE RAFI All Share Index (J263)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE RAFI All Share Capped Index (J283)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE Capped Top 40 Index (J300)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE Capped All Share Index (J303)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE Style Index (J330 and J331)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE Shariah Top 40 Index (J140)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE Capped Shariah Top 40 Index (J141)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE All Share Shariah Index (J143)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE RAFI 40 Index (J260)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE Top 40 Minimum Variance Index (J700)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE All-Share Minimum Variance Index (J703)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE All Share Momentum Factor Index (J203MF)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE All Share Quality Factor Index (J203QF)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Size Factor Index (J203SF)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE All Share Value Factor Index (J203VF)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE All Share Volatility Factor Index (J203VOF)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE Shareholder Weighted All Share Index (J403)	NEPI Rockcastle N.V. (South Africa, NL0015000RT3, BLF9GQ6) will remain in the index with an increased shares in issue total from 660,826,020 to 702,550,638 and an unchanged investability weighting of 83.451391945860%.	23 October 2024
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE Shareholder Weighted Top 40 Index (J400)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE Shareholder Weighted Financial 15 Index (JSZ2)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE Responsible Investment Index (J113)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE Tradable Property Index (J800)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024
FTSE/JSE SA All Property Index (J803)	NEPI Rockcastle N.V. will remain in the index as detailed above.	23 October 2024

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

Australia	+61 (0) 2 7228 5659
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430

London +44 (0) 20 7866 1810
New York +1877 503 6437

JSE Limited +27 11 520 7000

Alternatively please visit our website at lseg.com/ftse-russell or www.ftsejse.co.za

[Terms of Use](#) | Copyright © 2024 FTSE Russell