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## Primary Health Properties (South Africa): Acquisition of Assura (South Africa) FTSE/JSE Africa Index Series

27 August 2025

Following updated shareholder information due to the share and cash offer for Assura (South Africa, constituent) by Primary Health Properties (South Africa, constituent) and acceptances over 90%, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Index (J203)	Assura (South Africa, GB00BVGBWW93, BM9W8Z1) will be deleted from the index.  Primary Health Properties (South Africa, GB00BYRJ5J14, BLC8G55) will remain in the index with an <b>increased</b> shares in issue total from 1,336,493,786 to 2,592,854,120* and a <b>decreased</b> investability weighting from 7.7505% to 7.072860672626%.	01 September 2025
FTSE/JSE Capped Property Index (J254)	Assura will be deleted from the index.  Burstone Group Limited (South Africa, ZAE000180915, BCDYGW6) will be added with a shares in issue total of 804,918,444 and an investability weighting of 75%.  Primary Health Properties will remain in the index as detailed above.	01 September 2025
FTSE/JSE Tradable Property Index (J800)	Assura will be deleted from the index.  Primary Health Properties will remain in the index as detailed above.	01 September 2025
FTSE/JSE SA All Property Index (J803)	Assura will be deleted from the index.  Primary Health Properties will remain in the index as detailed above.	01 September 2025

\* The number of shares is based on the share terms of 0.3865 new Primary Health Properties shares for each Assura share held.

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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