

Tsogo Sun Holdings (South Africa): Unbundling of Tsogo Sun Hotels (South Africa) Changes in FTSE Global Factor Index Series

07 June 2019

Subject to the completion of the unbundling of Tsogo Sun Hotels (South Africa, non-constituent) from Tsogo Sun Holdings (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	12 June 2019
FTSE Emerging Comprehensive Factor Index	12 June 2019
FTSE Emerging Qual/Val/Vol Factor Index	12 June 2019
FTSE Emerging Qual / Vol / Yield Factor 5% Capped Index	12 June 2019

*The number of shares is based on the unbundling terms of 1 Tsogo Sun Hotels share for each Tsogo Sun Holdings share held.

The ICB classification for Tsogo Sun Hotels will be 5752 (Gambling) upon listing.

The ICB classification for Tsogo Sun Hotels will be updated to 5753 (Hotels) effective 14 June 2019.

Please note: The share and float changes scheduled to take effect at the June review in Tsogo Sun Holdings will be replicated in Tsogo Sun Hotels.

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