

## Naspers (South Africa): Capitalisation Issue FTSE/JSE Africa Index Series

04 September 2019

Further to the FTSE/JSE notice released 29 July 2019, and subject to the completion of the Capitalisation Issue in Naspers (South Africa, constituent) and listing of Prosus (South Africa, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE/JSE Top 40 Index (J200)	11 September 2019
FTSE/JSE All Share Index (J203)	11 September 2019
FTSE/JSE Large Cap Index (J205)	11 September 2019
FTSE/JSE Large and Mid Cap Index (J206)	11 September 2019
FTSE/JSE Industrial 25 Index (J211)	11 September 2019
FTSE/JSE Capped Industrial 25 Index (J311)	11 September 2019
FTSE/JSE Financial & Industrial 30 Index (J213)	11 September 2019
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	11 September 2019
FTSE/JSE Equally Weighted Industrial 25 Index (J5EQ)	11 September 2019
FTSE/JSE RAFI All Share Index (J263)	11 September 2019
FTSE/JSE RAFI All Share Capped Index (J283)	11 September 2019
FTSE/JSE Capped Top 40 Index (J300)	11 September 2019
FTSE/JSE Capped All Share Index (J303)	11 September 2019
FTSE/JSE Style Index (J330 and J331)	11 September 2019

Index	Effective From Start of Trading
FTSE/JSE RAFI 40 Index (J260)	11 September 2019
FTSE/JSE Top 40 Minimum Variance Index (J700)	11 September 2019
FTSE/JSE All-Share Minimum Variance Index (J703)	11 September 2019
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	11 September 2019
FTSE/JSE All Share Momentum Factor Index (J203MF)	11 September 2019
FTSE/JSE All Share Quality Factor Index (J203QF)	11 September 2019
FTSE/JSE All Share Size Factor Index (J203SF)	11 September 2019
FTSE/JSE All Share Value Factor Index (J203VF)	11 September 2019
FTSE/JSE All Share Volatility Factor Index (J203VOF)	11 September 2019
FTSE/JSE Shareholder Weighted All Share Index (J403)	11 September 2019
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	11 September 2019
FTSE/JSE Shareholder Weighted Top 40 Index (J400)	11 September 2019
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	11 September 2019
FTSE/JSE Shareholder Weighted Industrial 25 Index (JSZ1)	11 September 2019
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	11 September 2019
FTSE/JSE Responsible Investment Index (J113)	11 September 2019

\* Originally to be named Myriad International Holdings, and will be renamed Prosus shortly thereafter.

\*\* The number of shares is based on default terms of one Prosus share for each Naspers share held.

The ICB classification for Prosus will be 9535 (Internet) upon listing.

**Please note:**

Shareholders have an option to elect to receive additional Naspers shares at terms of 0.36986 for each Naspers share, instead of the default Prosus share. The election period expires midday on Friday 13

September 2019.

For the indexes that have a fixed number of constituents, the indexes will be ranked using the closing prices, at the earliest, on Monday 16 September 2019, with the investible market capitalisation for Naspers and Prosus determined on a forward looking basis, incorporating the index changes as a result of the elections.

A further notice will be released detailing the changes as a result of the elections, the Naspers-held shares, the Strate Register holdings, and the results of the fixed index re-ranking. All changes will be implemented in conjunction with the September review, effective from the open Monday 23 September 2019.

---

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:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617
JSE Limited	+27 11 520 7000

Alternatively please visit our website at [www.ftserussell.com](http://www.ftserussell.com) or [www.ftsejse.co.za](http://www.ftsejse.co.za)

**Terms of Use** | Copyright © 2019 FTSE Russell