

Further to the FTSE notice released on **04 September 2019** in relation to Naspers (South Africa): Capitalisation Issue, please note that Prosus (South Africa) will reflect the Euronext Amsterdam line, other details remain unchanged.

Please see the updated notice:

## Naspers (South Africa): Capitalisation Issue - Amendment Changes in JPMorgan Diversified Factor Index Series

## 09 September 2019

Further to the FTSE Russell notice released 09 September 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
JPMorgan Diversified Factor Emerging Markets Equity Index	11 September 2019

- \* Originally to be named Myriad International Holdings, and will be renamed Prosus shortly thereafter.
- \*\* Prosus Euronext Amsterdam will be received by foreign shareholders, and the price will reflect this from the start of trading.
- \*\*\* The number of shares is based on default terms of one Prosus share for each Naspers share held.

## 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, once results are known, further notices will be released (at the earliest Monday 16 September 2019), detailing the nationality change in Prosus to Netherlands, with subsequent changes effective from the open Monday 23 September 2019.

For further information please contact FTSE Russell Client Services at info@ftserussell.com 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

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2019 FTSE Russell