

Naspers (South Africa) and Prosus (South Africa): Capitalisation Issue Elections

Changes in JPMorgan Diversified Factor Index Series

16 September 2019

Further to the FTSE Russell notice released **09 September 2019**, and following the results of the elections in relation to the Capitalisation Issue by Naspers (South Africa, constituent) into Prosus (South Africa, constituent) and subsequent nationality change in Prosus, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
JPMorgan Diversified Factor Emerging Markets Equity Index	23 September 2019

* The index number of shares is based on the election results of shareholders who elected to receive 0.36986 Naspers shares in lieu of one Prosus share, for each Naspers share held.

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