

Trencor Ltd (South Africa): Unbundling of Textainer Group Holdings (South Africa) FTSE/JSE Africa Index Series

06 December 2019

Subject to the completion of the unbundling of Textainer Group Holdings (South, Africa, non-constituent) from Trencor Ltd (South Africa, constituent) and following notification from the Stock Exchange, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE/JSE Small Cap Index (J202)	11 December 2019
FTSE/JSE All Share Index (J203)	11 December 2019
FTSE/JSE RAFI All Share Index (J263)	11 December 2019
FTSE/JSE RAFI All Share Capped Index (J283)	11 December 2019
FTSE/JSE Capped All Share Index (J303)	11 December 2019
FTSE/JSE Style Index (J330 and J331)	11 December 2019
FTSE/JSE All-Share Minimum Variance Index (J703)	11 December 2019
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	11 December 2019
FTSE/JSE All Share Yield Factor Index (J203DF)	11 December 2019
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	11 December 2019
FTSE/JSE All Share Momentum Factor Index (J203MF)	11 December 2019
FTSE/JSE All Share Quality Factor Index (J203QF)	11 December 2019
FTSE/JSE All Share Size Factor Index (J203SF)	11 December 2019

Index	Effective From Start of Trading
FTSE/JSE All Share Value Factor Index (J203VF)	11 December 2019
FTSE/JSE All Share Volatility Factor Index (J203VOF)	11 December 2019
FTSE/JSE Shareholder Weighted All Share Index (J403)	11 December 2019
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	11 December 2019

* The number of shares is based on the unbundling terms of 0.1399075 Textainer Group Holdings shares for each Trenchor Ltd share held.

The ICB classification for Textainer Group Holdings will be 2777 (Transportation Services) upon listing.

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