

## Investec (UK): Demerger of Ninety One Plc (UK) Changes in FTSE4Good Index Series

11 March 2020

Further to the FTSE notice released **18 February 2020**, and subject to the completion of the demerger of Ninety One Plc (UK, non-constituent) from Investec Plc (UK, constituent), please see details of affected indexes and effective dates below:

| Index                     | Effective From Start of Trading |
|---------------------------|---------------------------------|
| FTSE4Good Developed Index | 16 March 2020                   |
| FTSE4Good Europe Index    | 16 March 2020                   |
| FTSE4Good UK Index        | 16 March 2020                   |

\*The number of shares will reflect the total number of shares listed on the ex-date, the number of index shares will reflect the terms of one Ninety One Plc share for every two Investec Plc shares held.

The ICB classification for Ninety One Plc will be 8777 (Investment Services) upon listing, the ICB classification will be updated to 8771 (Asset Managers) effective from the open 23 March 2020.

**Please note:** Investec have announced a secondary offering of Ninety One shares expected to occur on admission. Intra-quarter application will be conditional on satisfaction of the secondary offering update rules, and subject to the review period timing.

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

|           |                      |
|-----------|----------------------|
| Australia | +1 800 653 680       |
| Hong Kong | +8 52 2164 3333      |
| Japan     | +8 1 3 4563 6346     |
| London    | +44 (0) 20 7866 1810 |
| New York  | +1 866 551 0617      |

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