

Remgro (South Africa): Unbundling of shareholding in RMB Holdings (South Africa) Changes in FTSE RAFI™ Index Series

27 May 2020

Subject to the completion of the unbundling of RMB Holding (South Africa, non-constituent) shares by Remgro (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 RAFI All World 3000 Index	03 June 2020
	10 June 2020
FTSE RAFI All World 3000 Index - QSR	03 June 2020
	10 June 2020
FTSE RAFI Emerging Index	03 June 2020
	10 June 2020
FTSE RAFI Emerging Index - QSR	03 June 2020
	10 June 2020

* The number of shares is based on the unbundling terms of 0.69939 RMB Holdings shares for each Remgro share held.

The deletion of the distribution line is effective following the settlement date of Monday 08 June 2020.

The ICB classification for RMB Holdings Distribution line will be 8775 (Specialty Finance).

Effective Wednesday 03 June 2020:

A capital repayment will be applied to Remgro to reflect the value of the distribution, overall the ex date will be market capitalisation neutral.

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