



Barloworld (South Africa): Unbundling of Zeda Limited (South Africa) Changes in Russell RAFI™ Index Series

06 December 2022

Subject to the completion of the unbundling of Zeda Limited (non constituent) from Barloworld (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
Russell RAFI Global Index	13 December 2022
Russell RAFI Global Large Company Index	13 December 2022
Russell RAFI Emerging Index	13 December 2022
Russell RAFI Emerging Large Company Index	13 December 2022
Russell RAFI Global ex US Index	13 December 2022
Russell RAFI Global ex US Large Company Index	13 December 2022

*The number of shares is based on the unbundling terms of one Zeda Limited share for every Barloworld share held.

The ICB classification for Zeda Limited will be 50203000 (Diversified Industrials) upon listing. The ICB classification will be updated to 40201040 (Rental and Leasing Services: Consumer) effective from the open of Monday 19 December.

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