



Distell Group Holdings (South Africa): Constituent Deletion FTSE/JSE Africa Index Series

15 March 2023

Following the announcement by Distell Group Holdings (South Africa, constituent) in relation to a restructuring transaction and offer by Heineken International BV (non-constituent) to acquire shareholders' assets, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE/JSE Mid Cap Index (J201)	20 March 2023
FTSE/JSE All Share Index (J203)	20 March 2023
FTSE/JSE Large and Mid Cap Index (J206)	20 March 2023
FTSE/JSE Industrial 25 Index (J211)	20 March 2023
FTSE/JSE Capped Industrial 25 Index (J311)	20 March 2023
FTSE/JSE Equally Weighted Industrial 25 Index (J5EQ)	20 March 2023
FTSE/JSE RAFI All Share Index (J263)	20 March 2023
FTSE/JSE RAFI All Share Capped Index (J283)	20 March 2023
FTSE/JSE Capped All Share Index (J303)	20 March 2023
FTSE/JSE Style Index (J330 and J331)	20 March 2023
FTSE/JSE Responsible Investment Top 30 Index (J110)	20 March 2023
FTSE/JSE All-Share Minimum Variance Index (J703)	20 March 2023
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	20 March 2023

Index	Effective From Start of Trading
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	20 March 2023
FTSE/JSE All Share Momentum Factor Index (J203MF)	20 March 2023
FTSE/JSE All Share Quality Factor Index (J203QF)	20 March 2023
FTSE/JSE All Share Size Factor Index (J203SF)	20 March 2023
FTSE/JSE All Share Value Factor Index (J203VF)	20 March 2023
FTSE/JSE All Share Volatility Factor Index (J203VOF)	20 March 2023
FTSE/JSE Shareholder Weighted All Share Index (J403)	20 March 2023
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	20 March 2023
FTSE/JSE Shareholder Weighted Industrial 25 Index (JSZ1)	20 March 2023
FTSE/JSE Responsible Investment Index (J113)	20 March 2023

Please note: The removal is intended to occur prior to the suspension date (Wednesday 22 March 2023) in order to prevent prolonged inclusion of a suspended security within the indices, pending deal completion and settlement. Furthermore, the removal has been expedited and applied in conjunction with the review date, in order to minimise turnover.

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