

Adcock Ingram Holdings (South Africa): BEE Scheme of Arrangement Changes in FTSE Indices

16 July 2015

Subject to the completion of the BEE Scheme of Arrangement for Adcock Ingram Holdings (South Africa, B3BX6X3), FTSE announces the following changes:

Index	Change	Effective From Start of Trading
FTSE All-World Index	Adcock Ingram Holdings (South Africa, B3BX6X3) will remain in the index with an unchanged shares in issue total of 174,236,751 and a decreased investability weighting of 43%.	20 July 2015
	Adcock BEE Asset Backed Security (South Africa, BZ0PJT1) will be added to the index with a shares in issue figure of 30,390,131* and an investability weighting of 43%.	22 July 2015
	Adcock BEE Options (South Africa, BZ0PJV3) will be added to the index with a shares in issue figure of 9,454,370** and an investability weighting of 43%.	
FTSE MPF All-World Index	Adcock Ingram Holdings will remain in the index as detailed above.	20 July 2015
	Adcock BEE Asset Backed Security will be added as detailed above.	
	Adcock BEE Options will be added as detailed above.	
FTSE Global Mid Cap Index	Adcock BEE Asset Backed Security (South Africa, BZ0PJT1) will be deleted from the index.	22 July 2015
	Adcock BEE Options (South Africa, BZ0PJV3) will be deleted from the index.	
	Adcock Ingram Holdings will remain in the index as detailed above.	20 July 2015
FTSE Global Mid Cap Index	Adcock BEE Asset Backed Security will be added as detailed above.	
	Adcock BEE Options will be added as detailed above.	

Index	Change	Effective From Start of Trading
	Adcock BEE Asset Backed Security will be deleted from the index. Adcock BEE Options will be deleted from the index.	22 July 2015
FTSE Emerging Index	Adcock Ingram Holdings will remain in the index as detailed above. Adcock BEE Asset Backed Security will be added as detailed above. Adcock BEE Options will be added as detailed above.	20 July 2015
	Adcock BEE Asset Backed Security will be deleted from the index. Adcock BEE Options will be deleted from the index.	22 July 2015
FTSE Global Style Index	Adcock Ingram Holdings will remain in the index as detailed above. Adcock BEE Asset Backed Security will be added as detailed above. Adcock BEE Options will be added as detailed above.	20 July 2015
	Adcock BEE Asset Backed Security will be deleted from the index. Adcock BEE Options will be deleted from the index.	22 July 2015

Please Note: As Adcock BEE Asset Backed Security and Adcock BEE Options are not eligible for index inclusion, FTSE will temporarily include these lines for two days and delete them at market price effective 22 July 2015.

* The shares in issue total for Adcock BEE Asset Backed Security (BZ0PJT1) has been calculated assuming an election participation level of 15% on a one for one basis.

** Scheme Participants will receive 31.11 Adcock BEE options (BZ0PJV3) for every 100 Adcock shares disposed of in the Scheme.

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