

New Europe Property Investment Plc (South Africa): Merger with Rockcastle Global Real Estate Co Ltd (South Africa) Changes in Russell Global Index Series

07 July 2017

Subject to the completion of the all stock merger between New Europe Property Investment Plc (South Africa, constituent) and Rockcastle Global Real Estate Co Ltd (South Africa, non-constituent) to form NEPI Rockcastle PLC (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	12 July 2017
Russell Emerging Markets Index	12 July 2017

*Both Rockcastle Global Real Estate Co Ltd and New Europe Property Investment Plc will suspend trading effective 12th July, with NEPI Rockcastle PLC expected to commence trading on the same day. This will be treated as name and code changes to New Europe Property Investment Plc.

**The number of shares is based on the merger terms of 1 NEPI Rockcastle PLC share for every 1 New Europe Property Investment Plc share held, and 1 NEPI Rockcastle PLC share for every 4.7 Rockcastle Global Real Estate Co Ltd shares held.

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