

Imperial Holdings (South Africa): Unbundling of Motus Holdings (South Africa) Changes in Russell Global Index Series

19 November 2018

Subject to the completion of the unbundling of Motus Holdings (South Africa, non-constituent) from Imperial Holdings (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	22 November 2018
Russell Emerging Markets Index	22 November 2018

^{*}The number of shares is based on the unbundling terms of 1 Motus Holdings share for each Imperial Holdings share held.

The RGS classification for Motus Holding will be 0840860 (Transportation Miscellaneous) upon listing. It will be updated to 0360834 (Specialty Retail), effective 26 November 2018.

Motus Holdings will list on the Main Board of the JSE, with trading expected to commence 22 November 2018.

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