

Naspers (South Africa): Unbundling of MultiChoice Group (South Africa) FTSE/JSE Africa Index Series

22 February 2019

Subject to the completion of the unbundling of MultiChoice Group (South Africa, non-constituent) from Naspers (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
FTSE/JSE Top 40 Index (J200)	27 February 2019
FTSE/JSE All Share Index (J203)	27 February 2019
FTSE/JSE Large Cap Index (J205)	27 February 2019
FTSE/JSE Large and Mid Cap Index (J206)	27 February 2019
FTSE/JSE Industrial 25 Index (J211)	27 February 2019
FTSE/JSE Capped Industrial 25 Index (J311)	27 February 2019
FTSE/JSE Financial & Industrial 30 Index (J213)	27 February 2019
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	27 February 2019
FTSE/JSE Equally Weighted Industrial 25 Index (J5EQ)	27 February 2019
FTSE/JSE RAFI All Share Index (J263)	27 February 2019
FTSE/JSE RAFI All Share Capped Index (J283)	27 February 2019
FTSE/JSE Capped Top 40 Index (J300)	27 February 2019
FTSE/JSE Capped All Share Index (J303)	27 February 2019
FTSE/JSE Style Index (J330 and J331)	27 February 2019

Index	Effective From Start of Trading
FTSE/JSE RAFI 40 Index (J260)	27 February 2019
FTSE/JSE Top 40 Minimum Variance Index (J700)	27 February 2019
FTSE/JSE All-Share Minimum Variance Index (J703)	27 February 2019
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	27 February 2019
FTSE/JSE All Share Momentum Factor Index (J203MF)	27 February 2019
FTSE/JSE All Share Quality Factor Index (J203QF)	27 February 2019
FTSE/JSE All Share Size Factor Index (J203SF)	27 February 2019
FTSE/JSE All Share Value Factor Index (J203VF)	27 February 2019
FTSE/JSE All Share Volatility Factor Index (J203VOF)	27 February 2019
FTSE/JSE Shareholder Weighted All Share Index (J403)	27 February 2019
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	27 February 2019
FTSE/JSE Shareholder Weighted Top 40 Index (J400)	27 February 2019
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	27 February 2019
FTSE/JSE Shareholder Weighted Industrial 25 Index (JSZ1)	27 February 2019
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	27 February 2019
FTSE/JSE Responsible Investment Index (J113)	27 February 2019

*The number of shares is based on the unbundling terms of 1 MultiChoice Group share for each Naspers share held.

The ICB classification for MultiChoice Group will be 5553 (Broadcasting and Entertainment) upon listing.

The ICB classification for Naspers will be updated to 9535 (Internet), effective 1 March 2019.

MultiChoice Group will list on the Main Board of the JSE, with trading expected to commence 27 February 2019.

The Value and Growth rating for MultiChoice Group within the FTSE/JSE Style Index are as follows:
Value: 0%, Growth: 100%.

Please note: FTSE/JSE will issue a further notice detailing any stocks to be removed from fixed indexes as a result of the unbundling, based on closing prices as of Wednesday 27 February 2019. The index changes will be effective from the open of Friday 1 March 2019.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or indices@jse.co.za or call:

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