



Sabvest Lmt N (South Africa): Merger with Sabvest (South Africa) FTSE/JSE Africa Index Series

08 May 2020

Subject to the completion of the Merger between Sabvest Lmt N (South Africa, constituent) and Sabvest (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE/JSE Fledgling Index (J204)	13 May 2020

*The number of shares and investability weight for Sabvest Capital is based on the merger terms of 1.1 new Sabvest Capital shares for every Sabvest share and 1 new Sabvest Capital share for every Sabvest Lmt N share held.

The ICB classification for Sabvest Capital will remain unchanged as 8985 (Equity Investment Instruments) effective 13 May 2020.

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