

Remgro (South Africa): Unbundling of shareholding in RMB Holdings (South Africa)

Changes in FTSE Global Factor Index Series

27 May 2020

Subject to the completion of the unbundling of RMB Holding (South Africa, constituent) shares by Remgro (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 Emerging Comprehensive Factor Index	03 June 2020
	10 June 2020
FTSE Emerging Qual/Val/Vol Factor Index	03 June 2020
	10 June 2020
FTSE Emerging Qual / Vol / Yield Factor 5% Capped Index	03 June 2020
	10 June 2020
FTSE All-World Comprehensive Factor Index	10 June 2020
FTSE All-World ex CW Balanced Factor Index	03 June 2020
	10 June 2020
FTSE All-World ex CW Climate Balanced Factor Index	03 June 2020
	10 June 2020

* The number of shares and free float change is based on the unbundling terms of 0.69939 RMB Holdings shares for each Remgro share held.

The deletion of the distribution line and up-weight of RMB Holdings is effective following the settlement date of Monday 08 June 2020.

The ICB classification for RMB Holdings Distribution line will be 8775 (Specialty Finance).

Effective Wednesday 03 June 2020:

A capital repayment will be applied to Remgro to reflect the value of the distribution, overall the ex date will be market capitalisation neutral.

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