

Compagnie Financiere Richemont AG (South Africa): Dividend and Tradable Warrants Issuance - Informative Notice

24 August 2020

FTSE/JSE notes the announcement by Compagnie Financiere Richemont AG (FTSE/JSE Top 40 Index Constituent, CFR, CH0045159024) of a cash and warrants dividend.

In the event, holders of Richemont Depository Receipts will receive an ordinary dividend of approximately 0.10 CHF and two Class A Warrant Receipts for every DR held.

Based on the current timetable, FTSE/JSE anticipates the following treatment:

Wednesday 16 September 2020 (from market open)

On the ex-date, a temporary line representing the warrant receipts of Richemont will be added to Richemont's Indexes. The temporary line will be added at nominal price. An ordinary cash dividend will also be applied effective that day at the confirmed South African Rand amount of the dividend.

No price adjustment will be applied to Richemont for the warrants distribution.

Friday 18 September 2020 (from market open)

Anticipated beginning of trade for the Richemont Class A Warrant Receipts. The temporary line will be updated to the market price of the Class A Warrant Receipts once trading commences.

Friday 25 September 2020 (from market open)

Two days after settlement, the temporary line will be removed from all indexes at its last traded price. Richemont will remain in all indexes with no further adjustment.

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

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2020 FTSE Russell