

Compagnie Financiere Richemont AG (South Africa): Temporary Addition of Compagnie Financiere Richemont Warrants Line (South Africa) FTSE/JSE Africa Index Series

19 November 2020

Further to the FTSE/JSE notice released 26 August 2020 regarding the distribution of Compagnie Financiere Richemont Warrants Line (South Africa, non-constituent) from Compagnie Financiere Richemont AG (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE/JSE Top 40 Index (J200)	25 November 2020
	04 December 2020
FTSE/JSE All Share Index (J203)	25 November 2020
	04 December 2020
FTSE/JSE Large Cap Index (J205)	25 November 2020
	04 December 2020
FTSE/JSE Large and Mid Cap Index (J206)	25 November 2020
	04 December 2020
FTSE/JSE Industrial 25 Index (J211)	25 November 2020
	04 December 2020
FTSE/JSE Capped Industrial 25 Index (J311)	25 November 2020
	04 December 2020
FTSE/JSE Financial & Industrial 30 Index (J213)	25 November 2020
	04 December 2020
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	25 November 2020
	04 December 2020
FTSE/JSE Equally Weighted Industrial 25 Index (J5EQ)	25 November 2020
	04 December 2020

Index	Effective From Start of Trading
FTSE/JSE RAFI All Share Index (J263)	25 November 2020
	04 December 2020
FTSE/JSE RAFI All Share Capped Index (J283)	25 November 2020
	04 December 2020
FTSE/JSE Capped Top 40 Index (J300)	25 November 2020
	04 December 2020
FTSE/JSE Capped All Share Index (J303)	25 November 2020
	04 December 2020
FTSE/JSE Style Index (J330 and J331)	25 November 2020
	04 December 2020
FTSE/JSE Shariah Top 40 Index (J140)	25 November 2020
	04 December 2020
FTSE/JSE Capped Shariah Top 40 Index (J141)	25 November 2020
	04 December 2020
FTSE/JSE All Share Shariah Index (J143)	25 November 2020
	04 December 2020
FTSE/JSE RAFI 40 Index (J260)	25 November 2020
	04 December 2020
FTSE/JSE Top 40 Minimum Variance Index (J700)	25 November 2020
	04 December 2020
FTSE/JSE All-Share Minimum Variance Index (J703)	25 November 2020
	04 December 2020
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	25 November 2020
	04 December 2020
FTSE/JSE All Share Yield Factor Index (J203DF)	25 November 2020
	04 December 2020
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	25 November 2020
	04 December 2020
FTSE/JSE All Share Momentum	25 November 2020

Index	Effective From Start of Trading
Factor Index (J203MF)	04 December 2020
FTSE/JSE All Share Quality Factor Index (J203QF)	25 November 2020
	04 December 2020
FTSE/JSE All Share Size Factor Index (J203SF)	25 November 2020
	04 December 2020
FTSE/JSE All Share Value Factor Index (J203VF)	25 November 2020
	04 December 2020
FTSE/JSE All Share Volatility Factor Index (J203VOF)	25 November 2020
	04 December 2020
FTSE/JSE Shareholder Weighted All Share Index (J403)	25 November 2020
	04 December 2020
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	25 November 2020
	04 December 2020
FTSE/JSE Shareholder Weighted Top 40 Index Index (J400)	25 November 2020
	04 December 2020
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	25 November 2020
	04 December 2020
FTSE/JSE Shareholder Weighted Industrial 25 Index (JSZ1)	25 November 2020
	04 December 2020
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	25 November 2020
	04 December 2020
FTSE/JSE Responsible Investment Index (J113)	25 November 2020
	04 December 2020

*The number of shares is based on the terms of 2 Compagnie Financiere Richemont Warrants for each Compagnie Financiere Richemont AG share held.

** The Compagnie Financiere Richemont Warrants Line will be added at nominal value, with no price adjustment applied to Compagnie Financiere Richemont AG.

Warrants are ineligible for inclusion, therefore will be removed from the index following the payment date of 02 December 2020.

The ICB Classification of Compagnie Financiere Richemont Warrants Line will be 3763 (Clothing & Accessories).

For further information please contact FTSE Russell Client Services at info@ftserussell.com or indices@jse.co.za 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
JSE Limited	+27 11 520 7000

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