



## Prosus (South Africa): Exchange Offer for Naspers (South Africa) FTSE/JSE Africa Index Series

## 13 August 2021

Following the publication of results for the exchange offer between Prosus (South Africa, constituent) and Naspers (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)	18 August 2021
FTSE/JSE All Share Index (J203)	18 August 2021
FTSE/JSE Large Cap Index (J205)	18 August 2021
FTSE/JSE Large and Mid Cap Index (J206)	18 August 2021
FTSE/JSE Industrial 25 Index (J211)	18 August 2021
FTSE/JSE Capped Industrial 25 Index (J311)	18 August 2021
FTSE/JSE Financial & Industrial 30 Index (J213)	18 August 2021
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	18 August 2021
FTSE/JSE Equally Weighted Industrial 25 Index (J5EQ)	18 August 2021
FTSE/JSE RAFI All Share Index (J263)	18 August 2021
FTSE/JSE RAFI All Share Capped Index (J283)	18 August 2021
FTSE/JSE RAFI 40 Index (J260)	18 August 2021
FTSE/JSE Capped Top 40 Index (J300)	18 August 2021
FTSE/JSE Capped All Share Index (J303)	18 August 2021

Index	Effective From Start of Trading
FTSE/JSE Style Index (J330 and J331)	18 August 2021
FTSE/JSE Top 40 Minimum Variance Index (J700)	18 August 2021
FTSE/JSE AllShare Minimum Variance Index (J703)	18 August 2021
FTSE/JSE All Share Yield Factor Index (J203DF)	18 August 2021
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	18 August 2021
FTSE/JSE All Share Momentum Factor Index (J203MF)	18 August 2021
FTSE/JSE All Share Quality Factor Index (J203QF)	18 August 2021
FTSE/JSE All Share Size Factor Index (J203SF)	18 August 2021
FTSE/JSE All Share Value Factor Index (J203VF)	18 August 2021
FTSE/JSE All Share Volatility Factor Index (J203VOF)	18 August 2021
FTSE/JSE Shareholder Weighted All Share Index (J403)	18 August 2021
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	18 August 2021
FTSE/JSE Shareholder Weighted Top 40 Index (J400)	18 August 2021
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	18 August 2021
FTSE/JSE Shareholder Weighted Industrial 25 Index (JSZ1)	18 August 2021
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	18 August 2021
FTSE/JSE Responsible Investment Index (J113)	18 August 2021

\* Based upon the acceptance of 197,408,377 Naspers shares for exchange and the exchange ratio of 2.27443 Prosus shares for every share of Naspers held.

**Please note**: The exchange will occur at market prices, ie. no price adjustment will occur for either company.

The weight adjustment factors for both companies will be adjusted where applicable to neutralize the event.

The capping factors for Prosus will be adjusted to account for indices where Naspers is subject to a cap to ensure the decrease to Naspers index shares is aligned with the increase in Prosus index shares.

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

Alternatively please visit our website at www.ftserussell.com or www.ftsejse.co.za

Terms of Use | Copyright © 2021 FTSE Russell