

Zeder Investments (South Africa): Unbundling of Kaap Agri (South Africa) Changes in FTSE Indexes

25 March 2022

Subject to the completion of the unbundling of Kaap Agri (South Africa, constituent) shares to Zeder Investments (South Africa, constituent) shareholders, and following notification from the Stock Exchange, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	30 March 2022
	06 April 2022

* The Kaap Agri Distribution Line represents the value of the unbundling, using the terms 1 Kaap Agri (South Africa, BYSXZM5) share for 49.22692 Zeder Investments shares held.

The ICB classification for the Kaap Agri Distribution Line will be 30202010 (Asset Managers & Custodians).

The removal date for the Kaap Agri Distribution Line is based on the settlement date of the unbundling being 04 April 2022.

Effective Wednesday 30 March 2022:

A capital repayment will be applied to Zeder Investments to reflect the value of the unbundling.

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