

Zeder Investments (South Africa): Unbundling of Kaap Agri (South Africa)**FTSE/JSE Africa Index Series****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/JSE Small Cap Index (J202)	30 March 2022
	06 April 2022
FTSE/JSE All Share Index (J203)	30 March 2022
	06 April 2022
FTSE/JSE RAFI All Share Index (J263)	30 March 2022
	06 April 2022
FTSE/JSE RAFI All Share Capped Index (J283)	30 March 2022
	06 April 2022
FTSE/JSE Capped All Share Index (J303)	30 March 2022
	06 April 2022
FTSE/JSE Style Index (J330 and J331)	30 March 2022
	06 April 2022
FTSE/JSE All-Share Minimum Variance Index (J703)	30 March 2022
	06 April 2022
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	30 March 2022
	06 April 2022
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	30 March 2022
	06 April 2022
FTSE/JSE All Share Momentum	30 March 2022

Index	Effective From Start of Trading
Factor Index (J203MF)	06 April 2022
FTSE/JSE All Share Quality Factor Index (J203QF)	30 March 2022
	06 April 2022
FTSE/JSE All Share Size Factor Index (J203SF)	30 March 2022
	06 April 2022
FTSE/JSE All Share Value Factor Index (J203VF)	30 March 2022
	06 April 2022
FTSE/JSE All Share Volatility Factor Index (J203VOF)	30 March 2022
	06 April 2022
FTSE/JSE Shareholder Weighted All Share Index (J403)	30 March 2022
	06 April 2022
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	30 March 2022
	06 April 2022
FTSE/JSE Fledgling Index (J204)	06 April 2022

* The Kaap Agri Distribution Line represents the value of the unbundling, using the terms 1 Kaap Agri Distribution Line 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.

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

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