

## Rand Merchant Investment Holdings Ltd (South Africa): Unbundling of Discovery Ltd (South Africa) & Momentum Metropolitan Holdings (South Africa)

### Changes in FTSE Global Factor Index Series

13 April 2022

Subject to the completion of the unbundling of Discovery Ltd (South Africa, constituent) & Momentum Metropolitan Holdings (South Africa, constituent) shares to Rand Merchant Investment Holdings Ltd (South Africa, constituent) shareholders, please see details of affected indexes and effective dates below:

| Index                                                   | Effective From<br>Start of Trading |
|---------------------------------------------------------|------------------------------------|
| FTSE All-World Comprehensive Factor Index               | 20 April 2022                      |
|                                                         | 29 April 2022                      |
| FTSE Emerging Comprehensive Factor Index                | 20 April 2022                      |
|                                                         | 29 April 2022                      |
| FTSE Emerging Qual / Vol / Yield Factor 5% Capped Index | 20 April 2022                      |
|                                                         | 29 April 2022                      |
| FTSE All-World ex CW Balanced Factor Index              | 20 April 2022                      |
|                                                         | 29 April 2022                      |

\* The Discovery Ltd Distribution Line & Momentum Metropolitan Holdings Distribution Line represent the value of the unbundling. The ICB Classification for both the Discovery Ltd Distribution Line & Momentum Metropolitan Holdings Distribution Line will be 30202000 (Diversified Financial Services).

\*\* The number of shares of the Discovery Ltd Distribution Line and the investability weight change for Discovery Ltd is based on the unbundling terms of 10.91799 Discovery Ltd shares for every 100 Rand Merchant Investment Holdings shares held.

\*\*\* The number of shares of the Momentum Metropolitan Holdings Distribution Line and the investability weight change for Momentum Metropolitan Holdings is based on the unbundling terms of 26.18136 Momentum Metropolitan Holdings shares for every 100 Rand Merchant Investment Holdings shares held.

**Please note:** The removal date of the Discovery Ltd Distribution Line & Momentum Metropolitan Holdings Distribution Line is based on the settlement date of the unbundling being Monday 25 April 2022, whilst factoring in the JSE Market holiday on Wednesday 27 April 2022.

#### Effective Wednesday 20 April 2022:

A capital repayment will be applied to Rand Merchant Investment Holdings to reflect the value of the unbundling alongside the special dividend of ZAR 1.42 Ex on Wednesday 20 April 2022.

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