



## Capital & Counties Properties PLC (South Africa): Merger with Shaftesbury (UK) FTSE/JSE Africa Index Series

01 March 2023

Further to the FTSE/JSE notice released 28 February 2023 and subject to the completion of the Merger between Capital & Counties Properties PLC (South Africa, constituent) and Shaftesbury (UK, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE/JSE Mid Cap Index (J201)	06 March 2023
FTSE/JSE All Share Index (J203)	06 March 2023
FTSE/JSE Large and Mid Cap Index (J206)	06 March 2023
FTSE/JSE Capped Property Index (J254)	06 March 2023
FTSE/JSE RAFI All Share Index (J263)	06 March 2023
FTSE/JSE RAFI All Share Capped Index (J283)	06 March 2023
FTSE/JSE Capped All Share Index (J303)	06 March 2023
FTSE/JSE Style Index (J330 and J331)	06 March 2023
FTSE/JSE All-Share Minimum Variance Index (J703)	06 March 2023
FTSE/JSE All Share Size Factor Index (J203SF)	06 March 2023
FTSE/JSE All Share Volatility Factor Index (J203VOF)	06 March 2023
FTSE/JSE Shareholder Weighted All Share Index (J403)	06 March 2023
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	06 March 2023

Index	Effective From Start of Trading
FTSE/JSE Tradable Property Index (J800)	06 March 2023
FTSE/JSE SA All Property Index (J803)	06 March 2023

\*The number of shares is based on the merger terms of 3.356 New Capital & Counties Properties shares for each Shaftesbury share not already held by Capital & Counties Properties.

\*\*The number of index shares will remain unchanged.

**Please note:** This event has been applied intra-quarter as Shaftesbury (UK) is a FTSE Russell Universe member.

Capital & Counties Properties will be renamed to Shaftesbury Capital effective from the open of **Tuesday 07 March 2023**.

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