



African Equity Empowerment Investments (South Africa): Unbundling of shareholding in AYO Technology Solutions (South Africa)

FTSE/JSE Africa Index Series

21 July 2023

Subject to the completion of the unbundling of shares in AYO Technology Solutions (South Africa, constituent) to shareholders of African Equity Empowerment Investments (South Africa, constituent), 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 Fledgling Index (J204)	26 July 2023

*The investability weighting update is based on the unbundling terms of 1 AYO Technology Solutions share for every 2.89 African Equity Empowerment Investments shares held.

Effective Wednesday 26 July 2023:

A capital repayment will be applied to African Equity Empowerment 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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