



NEPI Rockcastle N.V. (South Africa): Shares in Issue Change FTSE/JSE Africa Index Series

18 October 2024

Following the receipt of updated shares in issue information for NEPI Rockcastle N.V. (South Africa, constituent) as a result of a primary placing, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE/JSE Top 40 Index (J200)	23 October 2024
FTSE/JSE Mid Cap Index (J201)	23 October 2024
FTSE/JSE All Share Index (J203)	23 October 2024
FTSE/JSE Large and Mid Cap Index (J206)	23 October 2024
FTSE/JSE Financial 15 Index (J212)	23 October 2024
FTSE/JSE Financial & Industrial 30 Index (J213)	23 October 2024
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	23 October 2024
FTSE/JSE Equally Weighted Financial 15 Index (J4EQ)	23 October 2024
FTSE/JSE SA Listed Property Index (J253)	23 October 2024
FTSE/JSE Capped Property Index (J254)	23 October 2024
FTSE/JSE RAFI All Share Index (J263)	23 October 2024
FTSE/JSE RAFI All Share Capped Index (J283)	23 October 2024
FTSE/JSE Capped Top 40 Index (J300)	23 October 2024
FTSE/JSE Capped All Share Index (J303)	23 October 2024
FTSE/JSE Style Index (J330 and J331)	23 October 2024
FTSE/JSE Shariah Top 40 Index (J140)	23 October 2024
FTSE/JSE Capped Shariah Top 40 Index (J141)	23 October 2024

Index	Effective From Start of Trading
FTSE/JSE All Share Shariah Index (J143)	23 October 2024
FTSE/JSE RAFI 40 Index (J260)	23 October 2024
FTSE/JSE Top 40 Minimum Variance Index (J700)	23 October 2024
FTSE/JSE All-Share Minimum Variance Index (J703)	23 October 2024
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	23 October 2024
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	23 October 2024
FTSE/JSE All Share Momentum Factor Index (J203MF)	23 October 2024
FTSE/JSE All Share Quality Factor Index (J203QF)	23 October 2024
FTSE/JSE All Share Size Factor Index (J203SF)	23 October 2024
FTSE/JSE All Share Value Factor Index (J203VF)	23 October 2024
FTSE/JSE All Share Volatility Factor Index (J203VOF)	23 October 2024
FTSE/JSE Shareholder Weighted All Share Index (J403)	23 October 2024
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	23 October 2024
FTSE/JSE Shareholder Weighted Top 40 Index Index (J400)	23 October 2024
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	23 October 2024
FTSE/JSE Shareholder Weighted Financial 15 Index (JSZ2)	23 October 2024
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	23 October 2024
FTSE/JSE Responsible Investment Index (J113)	23 October 2024
FTSE/JSE Tradable Property Index (J800)	23 October 2024
FTSE/JSE SA All Property Index (J803)	23 October 2024

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