



New Europe Property Investments Plc (South Africa): Merger with Rockcastle Global Real Estate Co Ltd

Informative Notice

30 June 2017

FTSE Russell has noted the proposed merger of Rockcastle Global Real Estate Co Ltd (South Africa, ROC, B8DDT04) and New Europe Property Investment PLC (South Africa, NEP, B3R5FK3) to form NEPI Rockcastle PLC (South Africa, NRP). NEP holders will receive 1 new NRP share for every NEP share held. ROC holders will receive 1 new NRP share for every 4.7 ROC shares held.

ROC and NEP will be replaced by NRP in FTSE Russell indices at the same weight, taking into account the terms of the merger. The proposed effective date is start of business on Wednesday, 12 July.

FTSE Russell will release a further notice after close of business on Friday, 7 July. The FTSE Russell notice is dependent on the finalisation SENS announcements expected to be released by ROC and NEP on Thursday, 6 July.

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