

New Europe Property Investment Plc (South Africa): Merger with Rockcastle Global Real Estate Co Ltd (South Africa) FTSE/JSE Africa Index Series

07 July 2017

Subject to the completion of the all stock merger between New Europe Property Investment Plc (South Africa, constituent) and Rockcastle Global Real Estate Co Ltd (South Africa, constituent), to form NEPI Rockcastle PLC (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 All Share Index (J203)	12 July 2017
FTSE/JSE Large Cap Index (J205)	12 July 2017
FTSE/JSE Large and Mid Cap Index (J206)	12 July 2017
FTSE/JSE Mid Cap Index (J201)	12 July 2017
FTSE/JSE SA Listed Property Index (J253)	12 July 2017
FTSE/JSE Capped Property Index (J254)	12 July 2017
FTSE/JSE RAFI All Share Index (J263)	12 July 2017
FTSE/JSE RAFI All Share Capped Index (J283)	12 July 2017
FTSE/JSE Capped All Share Index (J303)	12 July 2017
FTSE/JSE Style Index (J330 and J331)	12 July 2017
FTSE/JSE All Share Shariah Index (J143)	12 July 2017
FTSE/JSE Shareholder Weighted All Share Index (J403)	12 July 2017
FTSE/JSE Shareholder Weighted Top 40 Index (J400)	12 July 2017

Index	Effective From Start of Trading
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	12 July 2017
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	12 July 2017
FTSE/JSE Shareholder Weighted Financial 15 Index (JSZ2)	12 July 2017
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	12 July 2017

*Both Rockcastle Global Real Estate Co Ltd and New Europe Property Investment Plc will suspend trading effective 12th July, with NEPI Rockcastle PLC expected to commence trading on the same day. This will be treated as name and code changes to New Europe Property Investment Plc.

**The number of shares is based on the merger terms of 1 NEPI Rockcastle PLC share for every 1 New Europe Property Investment Plc share held, and 1 NEPI Rockcastle PLC share for every 4.7 Rockcastle Global Real Estate Co Ltd shares held.

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