

Capevin Holdings Ltd (South Africa) and Distell Group Ltd (South Africa) Scheme of Arrangements - Informative Notice - Update

18 May 2018

Further to the FTSE/JSE Informative Notices published on 17 January 2018 and 30 January 2018 regarding the transaction between Distell Group (South Africa, DST, ZAE000028668) and Capevin Holdings (South Africa, CVH, ZAE000167714) to form Distell Group Holdings (South Africa, DGH, ZAE000248811), FTSE/JSE notes the publication of the finalisation announcement which includes an updated transaction timetable.

Following the receipt of all necessary regulatory approvals and based on the updated timetable, FTSE/JSE anticipates the below index treatment in the FTSE/JSE Index Series:

Friday 25 May 2018 (after market close)

FTSE/JSE will issue a notice confirming all FTSE/JSE Index changes effective on 30 May 2018. This will include any weighting changes for DST.

Tuesday 29 May 2018

Last day of dealing in CVH shares.

Wednesday 30 May 2018 (from start of trading)

CVH will be removed from the FTSE/JSE Index Series. Changes to shares in issue and investability weighting factors for DST, resulting from the scheme of arrangement, will be applied in the FTSE/JSE Index Series.

Thursday 31 May 2018

Last day of dealing in DST shares (before the name change takes place on 01 June 2018 in the FTSE/JSE Index Series).

Friday 1 June 2018 (from start of trading)

Distell Group Ltd (DST, ZAE000028668) name change to Distell Group Holdings Ltd (DGH, ZAE000248811) in the FTSE/JSE Index Series.

Please note: This informative notice is issued for information purposes only and should not be used as the basis for investment decisions. The indicative index treatment set out in this notice is based on information available on SENS on the date of publication.

All details are based on the updated timetable.

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