

## Grindrod (South Africa): Unbundling of Grindrod Shipping Holdings (South Africa) Changes in FTSE Indexes

08 June 2018

Subject to the completion of the unbundling of Grindrod Shipping Holdings (South Africa, non-constituent) from Grindrod (South Africa, constituent), please see details of affected indices and effective dates below:

| Index                     | Effective From<br>Start of Trading |
|---------------------------|------------------------------------|
| FTSE All-World Index      | 13 June 2018                       |
| FTSE MPF All-World Index  | 13 June 2018                       |
| FTSE Global Mid Cap Index | 13 June 2018                       |
| FTSE Emerging Index       | 13 June 2018                       |
| FTSE Global Style Index   | 13 June 2018                       |

\*The number of shares is based on the unbundling terms of 1 Grindrod Shipping Holdings share for every 40 Grindrod shares held.

Grindrod Shipping Holdings' (BFZ8GH2) ICB classification upon listing will be 2773 (Marine Transportation).

Grindrod (B0LNLV5) will change ICB Classification from 2773 (Marine Transportation) to 2777 (Transportation Services) effective 15 June 2018.

Grindrod Shipping Holdings will list on the Main Board of the JSE, with trading expected to commence 19 June 2018.

The Value and Growth rating for Grindrod Shipping Holdings within the FTSE Global Style Index are as follows: Value: 100%, Growth: 0%.

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

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