

## Old Mutual Ltd (South Africa): Distribution of Nedbank Group (South Africa) Changes in FTSE Indexes

05 October 2018

Subject to the completion of the distribution of shares of Nedbank Group (South Africa, constituent) to Old Mutual Ltd (South Africa, constituent) shareholders, and following notification from the Stock Exchange, please see details of affected indexes and effective dates below:

| Index                       | Effective From Start of Trading |
|-----------------------------|---------------------------------|
| FTSE All-World Index        | 10 October 2018                 |
| FTSE MPF All-World Index    | 10 October 2018                 |
| FTSE Global Large Cap Index | 10 October 2018                 |
| FTSE Emerging Index         | 10 October 2018                 |
| FTSE Global Style Index     | 10 October 2018                 |

\*The new investability weighting is based on the distribution ratio of 3.21176 Nedbank Group shares for every 100 Old Mutual Ltd shares held.

### Effective Wednesday 10 October 2018:

A capital repayment will be applied to Old Mutual Ltd to reflect the value of the distribution.

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