

Investec Plc (UK) and Investec Ltd (South Africa): Demerger into Ninety One Plc (UK) and Ninety One Ltd (South Africa) Changes in FTSE Global Factor Index Series

11 March 2020

Further to the FTSE notice released **18 February 2020**, and subject to the completion of the demerger of Ninety One Plc (UK, non-constituent) from Investec Plc (UK, constituent) and Ninety One Ltd (South Africa, non-constituent) from Investec Ltd (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Developed ex US Comprehensive Factor Index	16 March 2020
FTSE Emerging Comprehensive Factor Index	16 March 2020

*The number of shares will reflect the total number of shares listed on the ex-date, the number of index shares will reflect the terms of one Ninety One Plc share for every two Investec Plc shares held or one Ninety One Ltd share for every two Investec Ltd shares held.

The ICB classification for Ninety One Plc and Ninety One Ltd will be 8777 (Investment Services) upon listing, the ICB classification will be updated to 8771 (Asset Managers) effective from the open 23 March 2020.

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