



## RMB Holdings (South Africa): Unbundling of shareholding in Firstrand Limited (South Africa) Changes in FTSE Indexes

18 June 2020

Subject to the completion of the unbundling of Firstrand Limited (South Africa, constituent) from RMB Holdings (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	24 June 2020
	01 July 2020
FTSE MPF All-World Index	24 June 2020
	01 July 2020
FTSE Global Large Cap Index	24 June 2020
	01 July 2020
FTSE Emerging Index	24 June 2020
	01 July 2020
FTSE Global Style Index	24 June 2020
	01 July 2020

\* The number of shares is based on the unbundling terms of 1.31189 Firstrand Ltd distribution shares for each RMB Holdings share held.

The deletion of the distribution line and up-weight of Firstrand Limited is effective following the settlement date of Monday 29 June 2020.

The ICB classification for the Firstrand Distribution line will be 8775 (Speciality Finance).  
The ICB classification for RMB Holdings will be updated to 8633 (Real Estate Holding and Development) effective 01 July 2020.

### **Effective Wednesday 24 June 2020:**

A capital repayment will be applied to RMB Holdings to reflect the value of the distribution, overall the ex date will be market capitalisation neutral.

---

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

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at [www.ftserussell.com](http://www.ftserussell.com)

[Terms of Use](#) | Copyright © 2020 FTSE Russell