



Prosus (Netherlands): Capital Repayment

Informative Notice

02 July 2020

Prosus (Netherlands, BJDS7L3, GEIS Large Cap) have announced that they will offer N class shareholders the option to elect to receive a cash dividend in lieu of the default capital repayment of €11 per share, with an ex-date of Thursday 22 October 2020.

If approved by shareholders at the virtual Annual General Meeting on Tuesday 18 August 2020, the election period will expire on Monday 9 November 2020.

FTSE Russell will apply the default option of the Capital Repayment in all indexes and the event will be confirmed through the tracker files in due course.

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