

PSG Group (South Africa): Unbundling of shareholding in Capitec Bank Holdings Ltd (South Africa) Changes in FTSE Global Factor Index Series

19 August 2020

Subject to the completion of the unbundling of Capitec Bank Holdings Ltd (South Africa, constituent) from PSG Group (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	02 September 2020
FTSE Emerging Comprehensive Factor Index	26 August 2020
	02 September 2020
FTSE Emerging Qual / Vol / Yield Factor 5% Capped Index	02 September 2020
FTSE All-World ex CW Balanced Factor Index	02 September 2020
FTSE All-World ex CW Climate Balanced Factor Index	02 September 2020

*The number of shares is based on the unbundling terms of 14 Capitec Bank Holdings Ltd distribution shares for every 100 PSG Group shares held.

The deletion of the distribution line and up-weight of Capitec Bank Holdings Ltd is effective following the settlement date of Monday 31 August 2020.

The ICB classification for the Capitec Bank Holdings Distribution Line will be 8775 (Speciality Finance).

Effective Wednesday 26 August 2020:

A capital repayment will be applied to PSG Group to reflect the value of the distribution, overall the Ex Date will be market capitalisation neutral.

PSG Group will not be subject to re-evaluation and will remain in the same indexes as prior to the event, in accordance with the treatment of Stock Distributions.

For further information please contact FTSE Russell Client Services at 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

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