

Intu Properties Plc (South Africa): Constituent Deletion FTSE/JSE Africa Index Series

05 August 2020

Following the continued suspension and cancellation of trading in Intu Properties Plc (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Small Cap Index (J202)	Intu Properties Plc (South Africa, GB0006834344, 6163822) will be deleted from the index at zero price.	11 August 2020
FTSE/JSE All Share Index (J203)	Intu Properties Plc will be deleted from the index.	11 August 2020
FTSE/JSE RAFI All Share Index (J263)	Intu Properties Plc will be deleted from the index.	11 August 2020
FTSE/JSE RAFI All Share Capped Index (J283)	Intu Properties Plc will be deleted from the index.	11 August 2020
FTSE/JSE Capped All Share Index (J303)	Intu Properties Plc will be deleted from the index.	11 August 2020
FTSE/JSE Style Index (J330 and J331)	Intu Properties Plc will be deleted from the index.	11 August 2020
FTSE/JSE All-Share Minimum Variance Index (J703)	Intu Properties Plc will be deleted from the index.	11 August 2020
FTSE/JSE All Share Yield Factor Index (J203DF)	Intu Properties Plc will be deleted from the index.	11 August 2020
FTSE/JSE All Share Size Factor Index (J203SF)	Intu Properties Plc will be deleted from the index.	11 August 2020
FTSE/JSE All Share Value Factor Index (J203VF)	Intu Properties Plc will be deleted from the index.	11 August 2020
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Intu Properties Plc will be deleted from the index.	11 August 2020
FTSE/JSE Shareholder Weighted All Share Index (J403)	Intu Properties Plc (South Africa, GB0006834344, 6163822) will be deleted from the index at zero price.	11 August 2020

Index	Change	Effective From Start of Trading
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Intu Properties Plc will be deleted from the index.	11 August 2020
FTSE/JSE SA All Property Index (J803)	Intu Properties Plc will be deleted from the index.	11 August 2020

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