

Capevin Holdings Ltd (South Africa) and Distell Group Ltd (South Africa) Scheme of Arrangements - Informative Notice

FTSE/JSE Africa Index Series

17 January 2018

FTSE/JSE notes the transaction between Distell Group Ltd (South Africa, DST, ZAE000028668) and Capevin Holdings Ltd (South Africa, CVH, ZAE000167714) to form Distell Group Holdings Ltd (South Africa, DGH, ZAE000248811). Under the transaction, CVH shareholders will receive 0.06667 shares in DGH and DST shareholders will receive 1 share in DGH.

A finalisation announcement regarding this event is expected to be published on SENS on 29 January 2018.

Subject to regulatory approval and based on the current timetable, FTSE/JSE anticipates the below index treatment in the FTSE/JSE Index Series:

Friday 2 February 2018 (after market close)

FTSE/JSE will issue a notice confirming all FTSE/JSE Index changes effective on 7 February 2018. This will include any weighting changes for DST.

Tuesday 6 February 2018

Last day of dealing in CVH shares.

Wednesday 7 February 2018 (from start of trading)

CVH will be removed from the FTSE/JSE Index Series. Changes to shares in issue and investability weighting factors for DST, resulting from the scheme of arrangement, will be applied in the FTSE/JSE Index Series.

Thursday 8 February 2018

Last day of dealing in DST shares (before the name change takes place on 9 February 2018 in the FTSE/JSE Index Series).

Friday 9 February 2018 (from start of trading)

Distell Group Ltd (DST, ZAE000028668) name change to Distell Group Holdings Ltd (DGH, ZAE000248811) in the FTSE/JSE Index Series.

Please note: This informative notice is issued for information purposes only and should not be used as the basis for investment decisions. The indicative index treatment set out in this notice is based on information available on SENS on the date of publication. All details are based on the current timetable.

For further information or general enquiries please contact us at info@ftse.com or indices@jse.co.za or call:

Client Services in UK:	Tel: +44 (0) 20 7866 1810
Client Services in EMEA:	Tel: +44 (0) 20 7866 1810
Client Services in US:	New York: (Domestic) + 1 888 747 FTSE (3873) / (International): +1 212 314 1139
Client Services in Asia Pacific:	Hong Kong: + 852 2164 3333 Australia:(Domestic Toll-Free) + 1800 653 680 / (International) + 61 (2) 9293 2864 Japan + 81 (3) 3581 2764
JSE Limited:	Tel: +27 11 520 7137

Alternatively please visit our website at www.ftse.com or www.ftsejse.co.za

[Terms of Use](#) | Copyright © FTSE