

Capevin Holdings Ltd (South Africa) and Distell Group Ltd (South Africa) Scheme of Arrangements FTSE/JSE Africa Index Series

25 May 2018

Further to the FTSE/JSE Notice published on 18 May 2018 and subject to the completion of 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) and following notification from the Stock Exchange, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Mid Cap Index (J201)	Distell Group Ltd (South Africa, ZAE000028668, 6271606) will remain in the index with an unchanged shares in issue total of 222,382,356 and an increased investability weighting from 45.870000585838% to 67.2284537804354%*.	30 May 2018
FTSE/JSE Small Cap Index (J202)	Capevin Holdings Ltd (South Africa, ZAE000167714, B88V7P4) will be deleted from the index.	30 May 2018
FTSE/JSE All Share Index (J203)	Capevin Holdings Ltd will be deleted from the index. Distell Group Ltd will remain in the index as detailed above.	30 May 2018
FTSE/JSE Large and Mid Cap Index (J206)	Distell Group Ltd will remain in the index as detailed above.	30 May 2018
FTSE/JSE RAFI All Share Index (J263)	Capevin Holdings Ltd will be deleted from the index. Distell Group Ltd will remain in the index as detailed above.	30 May 2018
FTSE/JSE RAFI All Share Capped Index (J283)	Capevin Holdings Ltd will be deleted from the index. Distell Group Ltd will remain in the index as detailed above.	30 May 2018

Index	Change	Effective From Start of Trading
FTSE/JSE Capped All Share Index (J303)	Capevin Holdings Ltd will be deleted from the index. Distell Group Ltd will remain in the index as detailed above.	30 May 2018
FTSE/JSE Style Index (J330 and J331)	Capevin Holdings Ltd will be deleted from the index. Distell Group Ltd will remain in the index as detailed above.	30 May 2018
FTSE/JSE All-Share Minimum Variance Index (J703)	Capevin Holdings Ltd will be deleted from the index. Distell Group Ltd will remain in the index as detailed above.	30 May 2018
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Capevin Holdings Ltd will be deleted from the index. Distell Group Ltd will remain in the index as detailed above.	30 May 2018
FTSE/JSE All Share Yield Factor Index (J203DF)	Capevin Holdings Ltd will be deleted from the index. Distell Group Ltd will remain in the index as detailed above.	30 May 2018
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	Capevin Holdings Ltd will be deleted from the index. Distell Group Ltd will remain in the index as detailed above.	30 May 2018
FTSE/JSE All Share Momentum Factor Index (J203MF)	Capevin Holdings Ltd will be deleted from the index. Distell Group Ltd will remain in the index as detailed above.	30 May 2018
FTSE/JSE All Share Quality Factor Index (J203QF)	Capevin Holdings Ltd will be deleted from the index. Distell Group Ltd will remain in the index as detailed above.	30 May 2018
FTSE/JSE All Share Size Factor Index (J203SF)	Capevin Holdings Ltd will be deleted from the index. Distell Group Ltd will remain in the index as detailed above.	30 May 2018
FTSE/JSE All Share Value Factor Index (J203VF)	Capevin Holdings Ltd will be deleted from the index. Distell Group Ltd will remain in the index as detailed above.	30 May 2018

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Capevin Holdings Ltd will be deleted from the index. Distell Group Ltd will remain in the index as detailed above.	30 May 2018
FTSE/JSE Shareholder Weighted All Share Index (J403)	Capevin Holdings Ltd will be deleted from the index. Distell Group Ltd will remain in the index as detailed above.	30 May 2018
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Capevin Holdings Ltd will be deleted from the index. Distell Group Ltd will remain in the index as detailed above.	30 May 2018

* The investability weight change for Distell Group is based on the terms of 0.066667 New Distell Group shares for every 1 Capevin Holdings shares held.

Thursday 31 May 2018 (after market close – effective Friday 01 June 2018):

Distell Group Ltd will be renamed to Distell Group Holdings Ltd trading under the Sedol BF52H71 (ISIN: ZAE000248811).

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