

Naspers (South Africa) and Prosus (South Africa): Capitalisation Issue Elections

FTSE/JSE Africa Index Series

16 September 2019

Further to the FTSE/JSE notices released 29 July 2019 and 04 September 2019, and following the results of the elections in relation to the Capitalisation Issue by Naspers (South Africa, constituent) into Prosus (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Top 40 Index (J200)	<p>Sappi (South Africa, ZAE000006284, 6777007) will be deleted from the index.</p> <p>Prosus (South Africa, NL0013654783, BJDS7M4) will remain in the index with an increased shares in issue total from 438,656,059 to 1,624,652,070* and a decreased investability weighting from 97.018371060503% to 9.911024539814%**.</p> <p>Naspers (South Africa, ZAE000015889, 6622691) will remain in the index with an increased shares in issue total from 438,656,059 to 444,667,763** and an unchanged investability weighting of 97.018371060503%.</p> <p>PSG Group (South Africa, ZAE000013017, 6613219) will be deleted from the index as part of the September review.</p>	23 September 2019
FTSE/JSE All Share Index (J203)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019
FTSE/JSE Large Cap Index (J205)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019

Index	Change	Effective From Start of Trading
FTSE/JSE Large and Mid Cap Index (J206)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019
FTSE/JSE Industrial 25 Index (J211)	<p>Pick N Pay Stores (South Africa, ZAE000005443, 6688068) will be deleted from the index.</p> <p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019
FTSE/JSE Capped Industrial 25 Index (J311)	<p>Pick N Pay Stores (South Africa, ZAE000005443, 6688068) will be deleted from the index.</p> <p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019
FTSE/JSE Financial & Industrial 30 Index (J213)	<p>Tiger Brands (South Africa, ZAE000071080, B0J4PP2) will be deleted from the index.</p> <p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	<p>Sappi (South Africa, ZAE000006284, 6777007) will be deleted from the index.</p> <p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p> <p>PSG Group (South Africa, ZAE000013017, 6613219) will be deleted from the index as part of the September review.</p>	23 September 2019
FTSE/JSE Equally Weighted Industrial 25 Index (J5EQ)	<p>Pick N Pay Stores (South Africa, ZAE000005443, 6688068) will be deleted from the index.</p> <p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019

Index	Change	Effective From Start of Trading
FTSE/JSE RAFI All Share Index (J263)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019
FTSE/JSE RAFI All Share Capped Index (J283)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019
FTSE/JSE Capped Top 40 Index (J300)	<p>Sappi (South Africa, ZAE000006284, 6777007) will be deleted from the index.</p> <p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p> <p>PSG Group (South Africa, ZAE000013017, 6613219) will be deleted from the index as part of the September review.</p>	23 September 2019
FTSE/JSE Capped All Share Index (J303)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019
FTSE/JSE Style Index (J330 and J331)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019
FTSE/JSE RAFI 40 Index (J260)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019
FTSE/JSE Top 40 Minimum Variance Index (J700)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019
FTSE/JSE All-Share Minimum Variance Index (J703)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019
FTSE/JSE All Share Momentum Factor Index (J203MF)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019
FTSE/JSE All Share Quality Factor Index (J203QF)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019
FTSE/JSE All Share Size Factor Index (J203SF)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019
FTSE/JSE All Share Value Factor Index (J203VF)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019
FTSE/JSE All Share Volatility Factor Index (J203VOF)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019
FTSE/JSE Shareholder Weighted All Share Index (J403)	<p>Prosus (South Africa, NL0013654783, BJDS7M4) will remain in the index with an increased shares in issue total from 438,656,059 to 1,624,652,070* and a decreased investability weighting from 97.018371060503% to 9.911024539814%**.</p> <p>Naspers (South Africa, ZAE000015889, 6622691) will remain in the index with an increased shares in issue total from 438,656,059 to 444,667,763** and an unchanged investability weighting of 97.018371060503%.</p>	23 September 2019
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019

Index	Change	Effective From Start of Trading
FTSE/JSE Shareholder Weighted Top 40 Index (J400)	<p>Sappi (South Africa, ZAE000006284, 6777007) will be deleted from the index.</p> <p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p> <p>PSG Group (South Africa, ZAE000013017, 6613219) will be deleted from the index as part of the September review.</p>	23 September 2019
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	<p>Sappi (South Africa, ZAE000006284, 6777007) will be deleted from the index.</p> <p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p> <p>PSG Group (South Africa, ZAE000013017, 6613219) will be deleted from the index as part of the September review.</p>	23 September 2019
FTSE/JSE Shareholder Weighted Industrial 25 Index (JSZ1)	<p>Pick N Pay Stores (South Africa, ZAE000005443, 6688068) will be deleted from the index.</p> <p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	<p>The Spar Group (South Africa, ZAE000058517, B038WK4) will be deleted from the index.</p> <p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019
FTSE/JSE Responsible Investment Index (J113)	<p>Prosus will remain in the index as detailed above.</p> <p>Naspers will remain in the index as detailed above.</p>	23 September 2019

Please note: The above fixed index re-ranking deletions are in addition to the previous announced review changes. In the event the stock which ranked lowest using the 16 September close price was already scheduled to be removed as part of the quarterly review, then the next lowest ranking stock as of review market capitalisation date (i.e. 26 August) has been selected for removal as part of the quarterly review.

* The total number of shares includes Naspers held shares.

** The investability weight incorporates the shares held by Naspers, its foreign company status and the election results for the shareholders who elected to receive 0.36986 Naspers shares in lieu of one Prosus share, for each Naspers share held.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or indices@jse.co.za 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
JSE Limited	+27 11 520 7000

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