

Suspended Companies - Quarterly Deletions December 2019 FTSE/JSE Africa Index Series

22 November 2019

FTSE/JSE announces quarterly deletions due to prolonged suspensions. In conjunction with Section 4.18 Suspended Companies in the FTSE Russell Corporate Actions and Events Guide, if the suspension period reaches 60 business days, the constituent will be removed from the index at zero value at the next index review, subject to the 60th business day of suspension falling on or before the Friday four weeks prior to the index review implementation date. This affects the following FTSE/JSE index constituent this quarter:

ISIN	Company	Index
ZAE000096541	Tongaat Hulett	J143; J202; J203; J263; J283; J303; J330; J331; J403; J433; J703; J203CF; J203DF; J203QF; J203LF; J203SF; J203VF; J203VOF

Subject to the trading status of the affected constituents, FTSE/JSE will apply the following treatment:

- 1) If a suspended company resumes trading in advance of the index review lock-down period (i.e. on or before 6 December 2019), the deletion notice will be rescinded and it will be retained in the index.
- 2) If a suspended company resumes trading after 6 December 2019 but before 23 December 2019, it will continue to be removed from the index effective 23 December 2019, it will be removed at market price.
- 3) If the company continues to be suspended, it will be deleted from the index at zero value effective 23 December 2019.

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