



Rebasing of FTSE/JSE Media Total Return Index (J555) FTSE/JSE Africa Index Series

16 September 2014

The current Total Return Index value of the FTSE/JSE Africa SA Media Index (J555) is very high and the index has a small number of constituents. Changes in constituents' share prices cause exaggerated fluctuations in the index, making the index more difficult to track.

To ensure seamless distribution and maintain the transparency of the index, JSE and FTSE will rebase the Total Return Index value of the J555 index by dividing the index value by 10 after close of business on 15 October 2014. The index will remain an accurate measure of market activity in this sector, whilst complying with distribution requirements. The JSE and FTSE believe this solution will cause minimal disruption to clients and prevent a similar issue arising again.

Clients with historic database values should apply the rebasing after the close of trading on 15 October 2014 and before start of trading on 16 October 2014, to ensure that records remain accurate. High, low, open and close value for the index will also be affected. All Capital Index values, earnings yield and dividend yield values will remain unchanged.

No official historic values will be issued.

This change will be implemented from the start of trading 16 October 2014 provided the Total Return Index level does not reach 100,000 points before then; otherwise this change will have to be implemented with immediate effect.

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 Europe, Middle East & Tel: +44 (0) 20 7866 1810

Africa:

Client Services in US: Tel: +1 888 747 FTSE (3873) or +1 212 314 1139
Client Services in Asia Pacific: Tel: +852 2164 3333 or +65 6223 3738 or +81 3 3581

2811

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