

FTSE/JSE Fixed Income Index Series - Quarterly Reconstitution
15 January 2026

All constituent and weighting changes will be applied at 12:00 noon on Thursday 5 February 2026

FTSE/JSE All Bond Index (ALBI20)

Weighting Factor Changes

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>Current Weight</i>	<i>New Weight</i>
R2030	Republic Of South Africa	ZAG000106998	338 363	333 358
R2033	Republic Of South Africa	ZAG000208372	50 475	50 907
R2037	Republic Of South Africa	ZAG000107012	357 282	359 034
R2038	Republic Of South Africa	ZAG000208364	52 762	53 512
R2040	Republic Of South Africa	ZAG000125980	319 179	323 302
R2044	Republic Of South Africa	ZAG000106972	309 585	313 082
R2048	Republic Of South Africa	ZAG000096173	458 543	460 978
R2053	Republic Of South Africa	ZAG000195280	92 052	92 491

Bonds for inclusion to index

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>IssuerClassIndex</i>	<i>TermToMaturityIndex</i>	<i>Weight</i>
R2039	Republic Of South Africa	ZAG000219478	ALBI20O	ALBI2012	11283
R2042	Republic Of South Africa	ZAG000219486	ALBI20O	ALBI2012	12684

Bonds for exclusion from index

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>IssuerClassIndex</i>	<i>TermToMaturityIndex</i>	<i>Weight</i>
FRX31	FIRSTRAND BANK LIMITED	ZAG000084195	ALBI20O	ALBI203	5281
TN30	TRANSNET SOC LIMITED	ZAG000120312	ALBI20O	ALBI203	4922

FTSE/JSE Inflation-Linked Index (CIL15)

Weighting Factor Changes

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>Current Weight</i>	<i>New Weight</i>
I2031	Republic Of South Africa	ZAG000195066	12 205	12 480
I2033	Republic Of South Africa	ZAG000125998	97 741	97 876
I2038	Republic Of South Africa	ZAG000096595	100 857	101 352
I2043	Republic Of South Africa	ZAG000199324	13 718	13 938
I2050	Republic Of South Africa	ZAG000096603	123 764	125 639

Bonds for inclusion to index

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>IssuerClassIndex</i>	<i>TermToMaturityIndex</i>	<i>Weight</i>
SBSI14	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133737	CIL15C	CIL157	877

Bonds for exclusion from index

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>IssuerClassIndex</i>	<i>TermToMaturityIndex</i>	<i>Weight</i>
FRBI33	FIRSTRAND BANK LIMITED	ZAG000079245	CIL15C	CIL157	1691