

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

All constituent and weighting changes will be applied at 12:00 noon on Thursday 7 May 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	325 433	318 783
R2033	Republic Of South Africa	ZAG000208372	55 570	57 415
R2037	Republic Of South Africa	ZAG000107012	359 034	360 034
R2038	Republic Of South Africa	ZAG000208364	59 850	64 178
R2039	Republic Of South Africa	ZAG000219478	17 723	21 399
R2042	Republic Of South Africa	ZAG000219486	18 734	22 099
R2044	Republic Of South Africa	ZAG000106972	318 425	322 157
R2053	Republic Of South Africa	ZAG000195280	99 645	106 982

Bonds for inclusion to index

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>IssuerClassIndex</i>	<i>TermToMaturityIndex</i>	<i>Weight</i>
TNG32	Transnet Soc Limited	ZAG000218264	ALBI200	ALBI203	6200

Bonds for exclusion from index

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>IssuerClassIndex</i>	<i>TermToMaturityIndex</i>	<i>Weight</i>
HWAY34	The South African National Roads Agency Soc Limited	ZAG000070319	ALBI200	ALBI207	9743

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	14 280	14 705
I2033	Republic Of South Africa	ZAG000125998	98 471	99 431
I2043	Republic Of South Africa	ZAG000199324	14 148	14 474
I2046	Republic Of South Africa	ZAG000106980	114 296	114 306
I2050	Republic Of South Africa	ZAG000096603	126 649	127 504
I2058	Republic Of South Africa	ZAG000199316	11 317	11 662

Bonds for inclusion to index

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>IssuerClassIndex</i>	<i>TermToMaturityIndex</i>	<i>Weight</i>
FRBI33	Firststrand Bank Limited	ZAG000079245	CIL15C	CIL157	1691

Bonds for exclusion from 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