

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

All constituent and weighting changes will be applied at 12:00 noon on Thursday 6 August 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>
R2033	Republic Of South Africa	ZAG000208372	61 076	63 417
R2035	Republic Of South Africa	ZAG000125972	369 468	369 508
R2037	Republic Of South Africa	ZAG000107012	366 205	367 695
R2038	Republic Of South Africa	ZAG000208364	69 708	71 443
R2039	Republic Of South Africa	ZAG000219478	30 883	33 986
R2040	Republic Of South Africa	ZAG000125980	327 125	327 975
R2042	Republic Of South Africa	ZAG000219486	27 170	30 390
R2044	Republic Of South Africa	ZAG000106972	327 682	329 780
R2053	Republic Of South Africa	ZAG000195280	113 912	115 634

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Inflation-Linked Index (CIL115)

Weighting Factor Changes

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>Current Weight</i>	<i>New Weight</i>
I2033	Republic Of South Africa	ZAG000125998	100 881	102 371
I2038	Republic Of South Africa	ZAG000096595	102 947	104 065
I2043	Republic Of South Africa	ZAG000199324	14 688	14 978
I2046	Republic Of South Africa	ZAG000106980	114 706	115 256
I2050	Republic Of South Africa	ZAG000096603	128 244	129 886
I2058	Republic Of South Africa	ZAG000199316	12 707	13 112
R210	Republic Of South Africa	ZAG000041849	31 908	30 898

Bonds for inclusion to index

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>IssuerClassIndex</i>	<i>TermToMaturityIndex</i>	<i>Weight</i>
EL31	Eskom Holdings Soc Limited	ZAG000116443	CIL115S	CIL1153	5699

Bonds for exclusion from index

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>IssuerClassIndex</i>	<i>TermToMaturityIndex</i>	<i>Weight</i>
FRBI33	Firststrand Bank Limited	ZAG000079245	CIL115C	CIL1157	1691