

Johannesburg Stock Exchange

Tel: +27 11 520 7000

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 003/2023

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REISSUE OF SELECT FTSE/JSE AFRICA INDEX DATA PRODUCT FILES FOR 10-11 JANUARY 2023

FTSE Russell has done an update to the below FTSE/JSE Africa Indices data product file for 10 and 11 January 2023 to correct the Free Float and Market Cap displayed for NEPI Rockcastle N.V. (South Africa, NL0015000RT3) within the file.

Core Constituent file - zaco1001.csv
Core Constituent file - zaco1101.csv

For clients that subscribe to the CSV format data product files, the recreated CSV files has been placed in the customary location on the IDP server, overwriting the original data files.

For clients that subscribe to the Fixed Width format data product files, the recreated files have been placed in your individual folder with the following file names.

DDAP.SPRD.<your alpha code>.l.zip.D230110 DDAP. SPRD.<your alpha code>.l.zip.D230111

The JSE apologises for the inconvenience caused. If you have any questions, engage with us via the contact details stated.

Market / Service:

FTSE/JSE All Africa Index Series

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 7777 or e-mail Customersupport@jse.co.za

Issued By:

Neil Vendeiro Market Data Team Information Services