

Johannesburg Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 047/2021

26 February 2021

AVAILABILITY OF UPDATED INDICES CHANGE SPREADSHEET FOR THE NEW FTSE RUSSELL INDUSTRY CLASSIFICATION BENCHMARK (ICB) CHANGES

Further to <u>Service Hotline 042/2021</u> issued 19 February 2021, clients are advised that an updated version of the <u>Indices Change Spreadsheet</u> has been published and is now available for download.

File Name	Status	Description
March 2021 ICB Indices.xls	Updated	The spreadsheet detailing the ICB changes to the FTSE JSE Indices. The spreadsheet has multiple tabs to detail changes for terminated indices, name and code changes as well as new indices. This update consists of: The addition of the "Merge and Discontinue" sheet to align with the Indices notice and A correction to the index codes JSI3 and JSI5 in the "Corrected Name and Code change" sheet

Kindly refer to the updated <u>ICA Notice</u> for full details of the enhanced ICB offering, which includes changes to the ICB and sector Indices that will be in the Live and Non-Live Market test data.

If you have any questions or concerns, please send an email to mdproducts@jse.co.za

Markets / Services:

- Equity Market Data Products
- FTSE/JSE Indices Data Products

Environment(s):

Customer Test Service

Additional Information:

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

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