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jse.co.za

SERVICE HOTLINE

Number: Date: **070/2025** 17 June 2025

Name and Surname: Designation: Market Data Information Services

POTENTIAL MARKET DATA PRODUCTS DELIVERY DELAYS - 17 TO 20 JUNE 2025

This Service Hotline serves to inform you that changes to the decimal precision for the free float values were implemented by the JSE and our Index partner, FTSE Russell. The decimal precision notice was published on 21 May 2025 <u>here</u>.

As a result of this implementation, we are expecting products delivery delays of end of day index files, each day, during the week of 17 - 20 June 2025.

We are expecting that all 5 Day Tracker products will be larger in size than usual on each of these days and that 1 Day Tracker files will also be larger in size on 20 June 2025.

While the changes directly impact these file types, the increased time to generate these files will cause an impact in generation and delivery times for all files scheduled for delivery each night.

We apologise for the impact this will have on your operations as well as the inconvenience to your users of the data.

MARKETS / SERVICES:

Equity Market

- Equity Derivatives Market
- □ Interest Rate Derivatives Market
- □ Currency Derivatives Market
- □ Commodity Derivatives Market
- Bond Market
- □ Bond ETP Market
- □ JSE Broker Deal Accounting (BDA)
- □ Real Time Clearing (RTC)
- □ Colocation
- □ International Access Point (IAP)
- ⊠ EOD Information Subscribers
- ⊠ FTSE/JSE Indices Data Products

ENVIRONMENT(S): Production

ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or CustomerSupport@jse.co.za