SERVICE HOTLINE

JS≣

Johannesburg Stock Exchange

Tel: +27 11 520 7000

www.jse.co.za

REFERENCE NUMBER: 076/2021

31 March 2021

REISSUE OF FTSE/JSE FIXED INCOME INDEX DATA PRODUCTS FOR 15 MARCH 2021

We wish to inform you that the below FTSE/JSE Fixed Income Selection products for April 2021 disseminated on 15 March 2021 had to unfortunately, be reissued.

The reissue of the data products was to reflect the correct effective date of reweighting from 9 April 2021 to 2 April 2021.

The following replacement data files have been reproduced and placed on the JSE IDP FTP server:

- FJALBIs202104.csv
- FJCILIs202104.csv

We apologise for the impact to your operations and resultant inconvenience to your data clients.

Market / Service: FTSE/JSE Fixed Income Indices

Environment(s): Production

Additional Information:

If you have any queries about this announcement, please contact +27 11 520 7777 or customersupport@jse.co.za

Issued By: Tshepo Modise

Tshepo Modise Market Data Team Information Services Division