

SERVICE HOTLINE

REFERENCE NUMBER: 103/2016

26 May 2016

UPDATE ON IMPACT OF RESTATED EARNINGS ADJUSTMENT FOR LONMIN PLC ON MARKET STATISTICS

The processing by the JSE of Lonmin Plc ("**Lonmin**") restated headline earnings per share ("**heps**") data has resulted in an impact to a wide range of Equity and Indices statistical values and associated data products.

The JSE is assessing the impact of the restated heps data of Lonmin and is in a position to provide the following feedback:

1. Following consultation with Lonmin and supporting parties, a decision has been made to revert the JSE's earnings data for Lonmin to the values published on 17 May 2016.
2. To limit the extent of the impact, the end of day earnings statistical values specific to Lonmin (or where Lonmin earnings data serves as input), will correctly reflect this reversion from 26 May 2016.
3. The statistics production routines, including a number of period based aggregate values (e.g. year to date), for the period Wednesday 18 May 2016 to Friday 27 May 2016 will be re-processed over the coming weekend, with the intention of providing clients with recreated Equity and Indices data records for these listed days. This will result in complete replacement E.zip, EE.zip, I.zip and SI.zip files being provided for the listed days. These reproduced data files will be placed on the IDP FTP server with the appropriate date prefixed to the filenames. The JSE will communicate to clients on Monday 30 May 2016 as to when the reproduced data files will be available.
4. It is to the responsibility of each affected client to determine what aspects of the adjusted data they would like to re-process.

The JSE apologises for the impact to your operations and for the inconvenience caused to you or your clients.

Market / Service:

JSE Equity Market – End of Day
Equities Data Dissemination

JSE Equity Market – End of Day
Indices Data Dissemination

Environment(s):

Production

Additional Information:

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