

Johannesburg Stock Exchange

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www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 121/2016

7 June 2016

DELAY OF I.ZIP AND SI.ZIP FILES - MONDAY, 6 JUNE 2016

The JSE was unable to process the files in time due to our third party partner providing input files that had errors.

Our technical team escalated the problem and the input files had to be republished, which resulted in the delay of the I.Zip and SI.Zip files.

The JSE will be working with our third party partner to try and eliminated future occurrence of this problem.

The JSE apologizes for the impact to your operations and to the inconvenience to your users of the data.

Market / Service:

JSE Indices EOD Service

Environment(s):

Production

Additional Information:

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

Issued By:

Tshepo Modise Market Data