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SERVICE HOTLINE

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Information Services

POTENTIAL FIXED INCOME INDICES AND IRD NON-LIVE MARKET DATA PRODUCTS DELIVERY DELAY - 15 OCTOBER 2025

Clients are advised that the JSE may encounter a delay in the production and dissemination of the non-live market data products for the below asset classes this evening:

- Fixed Income Indices
- Interest Rate Derivatives

The potential delay is due to the scheduled publication of the ALBI and CILI selection results, which will be effective as part of the November 2025 index reconstitution.

We apologise for the impact this may have to 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
- ☐ Money Market
- ☐ Bond ETP Market
- ☐ JSE Broker Deal Accounting (BDA)
- ☐ Real Time Clearing (RTC)
- ☐ Colocation
- ☐ International Access Point (IAP)
- ☒ FTSE/JSE Indices Data Products
- ☒ EOD Information Subscribers
- ☐ Live Information Subscribers

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