



SERVICE HOTLINE

Johannesburg
Stock Exchange

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www.jse.co.za

REFERENCE NUMBER: 126/2015

28 August 2015

CORRECTION TO THE CLOSING PRICE FOR OASIS CRESCENT PROPERTY FUND (OAS) FOR THURSDAY, 27 AUGUST 2015

The Closing Price for OAS on 27 August 2015 was correctly calculated by the trading engine as 14 ZAC due to the trade that resulted from the Closing Auction Call session. OAS trades in trading segment ZA03, which does not have price monitoring enabled. The JSE has authorized the cancellation of this trade and as a result, the Previous Close value has been updated to 1,810 ZAC, which was the Closing Price on 26 August 2015.

While the JSE was able to correct the Previous Close value on the trading engine this morning, the End of Day closing price, as well as a number of statistical values for yesterday's trading day, are incorrect and need to be fixed to ensure that it does not impact the historical statistics.

On this basis, the JSE will be recreating statistics and will reproduce a number of End of Day Equity and Indices data records, and will reissue the Early Equity (EE), Equity (E) and Indices (SI and I) dissemination files for 27 August 2015. As a result, this evening's files could potentially be delayed.

The reproduced data files will be placed on the IDP FTP server with the appropriate date prefixed to the filenames. The JSE will communicate by SMS once the reproduced files have been made available and if there are any delays.

Clients are advised to update their systems accordingly.

Market / Service:

JSE Equity Market

Environment(s):

Production

Additional Information:

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

Issued By:

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