

Johannesburg Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 174/2022

19 December 2022

REISSUE OF SELECT FTSE RUSSELL/JSE INDEX DATA FOR 15 DECEMBER 2022

The FTSE/JSE Indices files detailed below have been re-issued to reflect the correct investability weighting for the capped constituents. Below Indices were impacted:

Index Code	Index Long Name
J430	FTSE/JSE Capped Shareholder Weighted Top 40 Index
J433	FTSE/JSE Capped Shareholder Weighted All Share Index
JN433	FTSE/JSE Capped Shareholder Weighted All Share Net Tax Index
JN430	FTSE/JSE Capped Shareholder Weighted Top 40 Net Tax Index

For subscribers to the CSV format files, the following files disseminated 15 December 2022 have been reproduced and placed on the JSE IDP FTP server.

- js3ct1912.csv
- js4ct1912.csv
- is3cnt1912.csv
- js4cnt1912.csv
- js3co1912.csv
- js4co1912.csv

Fixed width format data products were not impacted as a result of this re-issue.

We apologise for the impact to your operations and the inconvenience to your users of the data.

Market / Service:

FTSER/JSE Indices Data Products

Environment:

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 7777 or e-mail

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Issued By:

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Market Data Team

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