SERVICE HOTLINE

JS≣

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REFERENCE NUMBER: 175/2022

19 December 2022

UPDATE ON PRODUCTION ISSUE OF SELECT FTSE RUSSELL/JSE INDEX DATA FOR 15 DECEMBER 2022

We notified you via <u>Service Hotline 173/2022</u> of the production issue related to the tracker file for close Thursday, 15 December 2022 and opening Monday, 19 December 2022, that would be reissued to reflect the correct investability weighting for the capped constituents.

This Service hotline serves to inform you that the data products for the following Impacted Indices have been re-issued:

Index Code	Index Long Name
Capi Indices	FTSE/JSE Capped Series Tracker

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

• jstc1912.csv

For subscribers to the Fixed Width format files, the following file disseminated 15 December 2022 has been reproduced, and placed on the JSE IDP FTP server.

• SI.Zip.D221215

We apologise for the impact to your operations and resultant inconvenience to your data clients.

Additional Information:

FTSER/JSE Indices Data Products

Market / Service:

Environment(s):

Production

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

Issued By:

Tshepo Modise Market Data Team Information Services Division