

Johannesburg Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 195/2015

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ALERT ABOUT FTSE RUSSEL PRODUCT REISSUE – EFFECTIVE 4 DECEMBER 2015

Clients are alerted that files related to the International Benchmark Indices have been reissued to reflect the late announced Rights Issue of 1 for 4 @ 70.83 EUR for Solvay A (Belgium, Sedol: 4821100), effective 4th December 2015.

Due to the above mentioned reissue, clients are requested re-download the II.ZIP.D151203 as it was recreated.

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

Should you have any queries, please contact our Client Services Centre as per the listed contact details.

Market / Service:

JSE End of Day Indices Data Service

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 e-mail Customersupport@jse.co.za

Issued By:

Tshepo Modise Market Data