



SERVICE HOTLINE

REFERENCE NUMBER: 221/2014

1 December 2014

Johannesburg
Stock Exchange

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

RECLASSIFICATION OF INSTRUMENTS

Further to Market Notice 262 issued on 27 November 2014, clients are advised that as a result of the ICB Industry re-classification, the following trading reference data fields for the affected instruments will be reviewed and applied:

- Trading Segment
- Trading Sector
- Trading Liquidity Rating
- Exchange Market Size (EMS)
- Minimum Reserve Size (MRS)

The trading reference data changes which will be effective from start of business on Monday, 8 December 2014 are detailed in the attached Excel spreadsheet.

Service:

JSE Equity Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact

Customer Support

+27 11 520 7777

CustomerSupport@jse.co.za

Issued By:

Soraya Seedat
Trading and Market Services