



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 229/2016

31 October 2016

RESTATEMENT OF ICOR VALUES FROM 4 AUGUST 2016 UNTIL 23 OCTOBER 2016

The JSE has identified a calculation error in one of the inflation linked bond sub-Indices. This impacts the ICOR sub-Index from 4 August until 23 October 2016.

As a result of the calculation error, the data for the JSE CIL15 Corporate Issue Sub-Index (ICOR) Index has been restated, and the correct files for the impacted dates are available for clients to re-download.

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

Market / Service:

JSE Bond Indices Data Products
Services

Environment(s):

Production

Additional Information:

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Market Data