SERVICE HOTLINE

REFERENCE NUMBER: 273/2020

9 December 2020

UPDATE ON EXCLUSION OF BYI INSTRUMENT FROM INDICES DATA PRODUCTS

We would like to advise you that we are urgently working on making changes to the production routines that produce the Indices End of Day data records to account for the exception scenario where an unlisted instrument is not being included in various Indices Tracking and Constituent data records.

We are determining all the data records that are impacted but can provide a list of Indices via the attached document "Indices affected by Bytes Instrument exclusion" that relate to this instrument.

The instrument that is affected is as follows:

BYI - Bytes Technology Group

This issue is receiving urgent focus and we will notify you once the changes have been successfully tested implemented and will provide details on providing adjusted data.

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Market / Service: FTSE/JSE Indices End of Day Data Products

Environment(s): 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 customersupport@jse.co.za

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