

SERVICE HOTLINE

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UPDATE ON THE BDA TEST FILES FOR THE FTSE RUSSELL INDUSTRY **CLASSIFICATION BENCHMARK (ICB) CHANGES**

Further to Service Hotline 245/2020 issued 5 November 2020, regarding the BDA Dissemination and XML Statement test files for ICB testing, we regret to inform clients of a further delay in producing the test files.

The test files will now only be available in January 2021 post the mainframe test environment data refresh and JSE systems alignment in TB75 exercise currently underway.

The changes to the three BDA Dissemination Card codes and the XML Statements are not substantial and therefore we believe that the two months of testing available prior to production implementation in March 2021 is sufficient and a reasonable time period for testing and signoff to take place.

The updated BDA technical specification documents detailing the changes are available at the following link:

https://clientportal.jse.co.za/technical-library/industry-classification-benchmark-(icb)

We sincerely apologise for the inconvenience caused.

Markets / Services: BDA

Environment(s):

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