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SERVICE HOTLINE

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AVAILABILITY OF THE NEW FTSE RUSSELL INDUSTRY CLASSIFICATION BENCHMARK (ICB) INSTRUMENT MAPPING SPREADSHEET FOR JSE AND NSX INSTRUMENTS

Clients are advised that the first draft of the Instrument mapping spreadsheet to map all existing JSE and NSX instruments to the new Industry Classification Benchmark (ICB) structure is now available for download at the following link:

Services Documentation	Status	Description of Changes
JSE and NSX Instrument Mapping to New ICB Structure 20201209	New	Spreadsheet mapping all existing production instruments to the new ICB structure. NOTE: There at 2 worksheets, one for JSE instruments and the other for NSX instruments.

Clients are reminded that FTSE Russell will be implementing changes to the current Industry Classification Benchmark (ICB) standards in March 2021. The ICB changes will be **effective in production** in the JSE systems from **Tuesday, 23 March 2021**.

The FTSE Russell ICB structure is used by the JSE to classify all JSE and NSX listed instruments which also includes instruments that are not index constituents.

For convenience following is the link to all the ICB documentation: https://clientportal.jse.co.za/technical-library/industry-classification-benchmark-(icb)

Please refer all queries relating to this file via email to MDProducts@jse.co.za

Service:

• Equity Market Data Products

Environment(s):

Production (PROD)

Additional Information:

If you have any queries about this announcement, please contact CustomerSupport@jse.co.za

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