



SERVICE HOTLINE

REFERENCE NUMBER: 71/2015

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DATA CORRECTION FOR 5 DAY TRACKER FILE FOR IBI INDEX FOR THURSDAY, 21 MAY 2015

The JSE would like to notify IBI data subscribers of a change that has unfortunately led to a change to the 5 day tracker data that was provided on Thursday, 21 May 2015.

The data has been updated to reflect the late announced Rights Issue of 10 for 1 @ EUR 1.17 for Banca Monte Paschi Siena (Italy, BWX4DD6), effective 25 May 2015.

The JSE has recreated the 5 Day tracker file and has placed it on the IDP server with the relevant date suffix on the file name for your convenience.

We apologise for the impact to you and your clients.

Market / Service:

End of Day Products - Indices Data
Dissemination

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or e-mail Customersupport@jse.co.za

Issued By:

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