



SERVICE HOTLINE

Johannesburg
Stock Exchange

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www.jse.co.za

REFERENCE NUMBER: 83/2018

4 May 2018

UPDATE ON IMPACT OF THE MONDI LTD CLOSING PRICE RESTATEMENT FOR 30 APRIL 2018

The JSE notified customers on 2 May 2018 (Service Hotline 78/2018) about the impact of the restated closing price adjustment for Mondi Ltd that resulted in an impact to Equity, Indices and Equity Derivatives statistical values and associated Non Live Market data products.

The following files for Monday, 30 April 2018 have been recreated and republished to reflect adjusted closing prices.

File Names

- Early Equities (EE.Zip)
- Late Equities (E.Zip)
- Core Indices (I.Zip)
- Specialist Indices (SI.Zip)

The following files for Wednesday, 2 May 2018 have been recreated and republished to reflect recalculated 12 month rolling calculations for 30 April 2018.

File Names

- Early Equities (EE.Zip)
- Late Equities (E.Zip)
- Core Indices (I.Zip)

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

Market / Service:

JSE Early Equities Data Service
JSE EOD Equities Data Service
JSE Core Indices End of Day Data Service
JSE Specialist Indices End of Day Data Service

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 Customersupport@jse.co.za

Issued By:

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