SERVICE HOTLINE

REFERENCE NUMBER: 92/2014

13 May 2014

Interest Rate Market – CILI Report Changes

The JSE would like to notify clients of the following changes which will be made to the Composite Inflation-Linked Index (CILI) report

- File heading in cell F2 changes from "JSE ASSA Composite Inflation Linked Bond Index" to "JSE Composite Inflation Linked Bond Index"
- Leading blank column in CSV format only, falls away. As such, all data columns are shifted one to the left

Samples of the files with the changes have been attached to this notice.

Please note that these changes will be effective from Monday the 2nd June 2014.

JS≣

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Market / Service: JSE Interest Rate End of Day Dissemination

Environment(s): Production

Additional Information:

If you have any queries about this announcement, please contact <u>CustomerSupport@jse.co.za or</u> +27 11 520 7777

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