SERVICE HOTLINE

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REBASING OF OIL AND GAS INDEX (J500)

The current Capital Index value of the FTSE/JSE Oil and Gas Index (J500) has exceeded the JSE downstream system's defined field length of 100 000 during intraday trading.

To minimise the impact while still maintaining the transparency of the index, JSE and FTSE will rebase the Capital Index value of the J500 index. The rebasing will be effected by dividing the closing index value by 10 at close of market (approximately 17:00 SAST) and will apply to all values for the J500 index thereafter.

This means that the closing index value will be the rebased value.

This will impact the real time service and end of day products as follows:

Real time: - The closing index value will be the rebased value i.e. ten times less than the intraday values. This means that the intraday values will be the original values and the closing value will be the rebased value.

End of Day: - As a result of the rebasing, the closing index, high and low values will be lower than the previous close. All other field values will remain unchanged. Clients with historic database values should take note of this change and apply any corrective actions as required.

JS≣

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Market / Service:

End of Day Products: Real Time and EOD Index Data

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@ise.co.za

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