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SERVICE HOTLINE

REFERENCE NUMBER: 006/2023

19 January 2023

RE-ISSUE OF SELECT FTSE/JSE INDICES DATA PRODUCT FILES FOR 17 JANUARY 2023

FTSE Russell has issued an update to correct the Investability weight and Market Cap displayed for NEPI Rockcastle N.V. (South Africa, NL0015000RT3) which affects the J254 Capped Property Index related data made available via some of the FTSE/JSE Indices data products. This will only affect you if you have an interest in the FTSE/JSE Capped Property index data constituents.

For clients that subscribe to the CSV format data product files, the recreated CSV file has been placed in the customary location on the IDP server, overwriting the original data file.

Opening Constituent file – js5o1701.csv

For clients that subscribe to the Fixed Width format data product files, the recreated file I.Zip have been placed in your individual folder with the following file name.

DDAP.SPRD.<your alpha code>.I.zip.D230117

The JSE apologises for the inconvenience caused. If you have any questions, engage with us via the contact details stated.

Market / Service:

FTSE/JSE All Africa Index Series

Environment:

Production

Additional Information:

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

Issued By:

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