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SERVICE HOTLINE

REFERENCE NUMBER: 035/2022

11 March 2022

REISSUE OF THE NON-LIVE MARKET DATA PRODUCT FOR 28 FEBRUARY 2022

We wish to inform you that the Equity (E.zip) End of Day data product for 28 February 2022 had to unfortunately, due to technical issues, be reissued.

The technical issues were attributed to the restatement of the headline earnings on a consolidation of AEG which the input data had to be updated, this resulted in the recalculation of the values for the following fields in the ME 03 data record:

- Instrument Earnings Yields
- Instrument Annualised Rolling Adjusted Earnings

The republished Equity (E.Zip) End of Day data product for 28 February 2022 has been placed in your IDP folder for re-download.

We apologise for the impact to your operations and resultant inconvenience to your data clients.

Market / Service:

Equity Market Data Products

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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