



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 055/2021

8 March 2021

RE-ISSUE OF FTSE RUSSELL-JSE FIXED INCOME INDEX DATA FOR 3 MARCH 2021

We wish to inform you that the FTSE/JSE Fixed Income Index data products have been re-issued due to correction of return calculations.

The following Valuations and Constituents replacement files for 03 March 2021 have been reproduced and placed on the JSE IDP FTP server:

- FJALBic20210303.csv
- FJALBiv20210303.csv

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

Market / Service:

FTSER/JSE Fixed Income Indices

Environment:

Production

Additional Information:

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

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