



Johannesburg
Stock Exchange

Tel: +27 11 520 7000

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 068/2022

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INTRODUCTION OF FTSE JSE CAPPED SWIX NET TRI TRACKER PRODUCTS

We wish to inform you that FTSE/JSE is adding two new Net TRI tracker products for the JN433 (Capped SWIX All Share Net of Tax) and JN430 (Capped SWIX 40 Net of Tax) indices. This is to accommodate the net dividend amounts for the Capped SWIX Net of Tax indices. The affected indices will be removed in the current products.

For subscribers to the CSV format files, the following new Tracker files will be created and placed on the JSE IDP FTP server effective Monday, **13 June 2022**. This will only be relevant to clients that are licensed to subscribe to SWIX Indices data. We have attached specifications documents with the detailed product information.

Index Code	Index Long Name	File Name
JN433	FTSE/JSE Capped Shareholder Weighted All-Share Net of Tax Index Tracker	js4cnt
JN430	FTSE/JSE Capped Shareholder Weighted Top 40 Index Net of Tax Tracker Service	js3cnt

On this effective date, the indexes will also be removed from the below detailed tracker files:

Index Code	Index Long Name	File Name
JN433	FTSE/JSE Capped Shareholder Weighted All-Share Net of Tax Index Tracker	Js4ct
JN430	FTSE/JSE Capped Shareholder Weighted Top 40 Index Net of Tax Tracker Service	js3ct

Market / Service:

FTSE/JSE Capped Shareholder Weighted Indices

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 email CustomerSupport@jse.co.za

Issued By:

Tshepo Modise
Market Data Team
Information Services Division