

SERVICE HOTLINE

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INTRODUCTION OF FTSE/JSE SWIX NET TRI TRACKER PRODUCTS

We wish to inform you that FTSE/JSE is adding two new Net TRI tracker products for the JN43 (SWIX All Share Net TRI) and JNX4 (SWIX 40 Net TRI) indices. This is to accommodate the net dividend amounts for the SWIX Net TRI indices.

For subscribers to the CSV format files, the following new Tracker files will be created and placed on the JSE IDP FTP server effective Friday, 28 May 2021. 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
JN43	FTSE/JSE Shareholder Weighted All-Share Net of Tax Index Tracker	yobht
JNX4	FTSE/JSE Shareholder Weighted Top 40 Index Net TRI Tracker Service	yobit

For subscribers to the fixed width format data products, there are currently no changes, and we will advise the impact if any, within the next week.

Markets / Services:

FTSE/JSE Shareholder Weighted Indices

Environment(s):

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

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