



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 173/2022

19 December 2022

PRODUCTION ISSUE OF SELECT FTSE RUSSELL/JSE INDEX DATA FOR 15 DECEMBER 2022

Clients are advised that the tracker files and opening constituents for close Thursday, 15 December 2022 and opening Monday, 19 December 2022, will be reissued to reflect the correct investability weighting for the capped constituents:

J300 FTSE/JSE Capped Top 40 Index
J303 FTSE/JSE Capped All Share Index
J430 FTSE/JSE Capped Shareholder Weighted Top 40 Index
J433 FTSE/JSE Capped Shareholder Weighted All Share Index
JN430 FTSE/JSE Capped Shareholder Weighted Top 40 Net Tax Index
JN433 FTSE/JSE Capped Shareholder Weighted All Share Net Tax Index

We request that the above-mentioned Indices data should not be used in their current form until the reissued products are placed on the JSE IDP FTP server during the course of Monday, 19 December 2022.

We apologise for the impact to your operations and the inconvenience to your users of the data.

Market / Service:
FTSER/JSE Indices 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

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