## The JSE Securities Exchange South Africa Listings Requirements

Service Issue 5

## Dear Subscriber

We have great pleasure in enclosing service issue 5 of the second edition of the JSE Listings Requirements. The update contains the following:

- 1. Replacement pages containing part 1 of Practice note 1/2003: Practice note 1/2003 will now only consist of what was previously part 2;
- 2. Amendments to Practice note 1/2003 relating to "earnings/headline earnings/net asset value and net tangible asset value per share" to make provision for issuers with listed linked units;
- 3. Amendments to Practice note 1/2003 relating to "Year-end results" to remove the materiality threshold from the "no change report"; and
- 4. A completely amended paragraph 3.4(a) and (b) relating to material price sensitive information and trading statements.

The amendments relating to 2, 3 and 4 above become effective on 1 December 2004, although the JSE encourages earlier implementation by users.

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