



Johannesburg
Stock Exchange

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

SERVICE HOTLINE

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HMN DIVIDEND CANCELLATION - CHANGES TO INDICES NON-LIVE MARKET DATA RECORDS

Following a SENS announcement issued 30 March 2020 regarding the Hammerson Plc (HMN) dividend cancellation, resulting from the uncertain duration of COVID-19, the Hammerson dividend was reversed from start of business on 31 March 2020 in the FTSE/JSE Index Series.

Due to the dividend being cancelled, a negative adjustment of the dividend amount 2342141 was made in the Tracker Data records to reverse the dividend, however the value was published without a negative sign and was regrettably displayed as a positive value in all the associated non-live market data records.

Unfortunately the JSE will not be able to recreate all the Tracker data records and thus request clients to interpret the adjusted value of 2342141 as a negative value in the Dividend Amount field for all indices where HMN is a constituent of.

Please note that this scenario is based on an exceptional situation(s) faced by companies could be repeated for other instruments in the future. A notice will be issued when similar scenarios happen.

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

Market(s) / Service(s):

Indices Data Products

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

Issued By:

Tshepo Modise
Market Data Team
Information Services Division