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## SERVICE HOTLINE

**REFERENCE NUMBER:** 092/2020

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### **TEXTON PROPERTY FUND LIMITED (TEX) DIVIDEND CANCELLATION - CHANGES TO INDICES NON-LIVE MARKET DATA RECORDS**

Following a SENS announcement issued 24 March 2020 regarding the Texton Property Fund Limited (TEX) dividend cancellation, resulting from the uncertain duration of COVID-19, the Texton Property Fund Limited dividend will be reversed from the start of business on 15 April 2020 in the FTSE/JSE Index Series.

Due to the dividend being cancelled, a negative adjustment of the dividend amount ZAR -0.1609 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 ZAR-0.1609 as a negative value in the Dividend Amount field for all indices where TEX is a constituent of.

**Please note that this scenario is based on an exceptional situation(s) faced by companies and 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](mailto:customersupport@jse.co.za)

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