



## SERVICE HOTLINE

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### **SPUR (SUR) DIVIDEND CANCELLATION: CHANGES TO INDICES NON-LIVE MARKET DATA RECORDS**

Following a SENS announcement issued 24 April 2020 regarding the Spur Corporation Limited (SUR) dividend cancellation, the dividend cancellation as a result of the interim Dividend that was deferred to the Ex-Date 30 September 2020, subject to compliance with the Listings Requirements of the JSE Limited ("JSE") and the South African Companies Act, Act 71 of 2008, as amended ("the Companies Act").

Due to the dividend being cancelled, a negative adjustment of the dividend amount ZAR -0.78 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-0.78 as a negative value in the Dividend Amount field for all indices where SUR 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 / Service:**  
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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