



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 191/2018

10 September 2018

RE-ISSUE OF THE BOND INDICES (CILI) FILES FOR 6 AND 7 SEPTEMBER 2018

With reference to Service Hotline 190/2018 issued on Friday, 7 September 2018 that the CILI files would not be created due to a technical problem. As a result of this problem CILI files had to be recreated and re-issued for 6 and 7 September 2018.

The changes impacted all the closing index values for 7 September 2018, as well as the new index K-Factors published on 6 September 2018, and are due to the monthly index reweighting being incorrectly processed in JSE systems on 6 September 2018. This impacted the CILI Composite Index and all of its sub-Indices.

Clients are requested to re-download the corrected reports for 6 and 7 September 2018.

The JSE apologises for the impact to your operations as well as the inconvenience to your data users.

Market / Service:

JSE Interest Rate Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or e-mail CustomerSupport@jse.co.za

Issued By:

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