



Johannesburg
Stock Exchange

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www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 201/2018

20 September 2018

REISSUE OF THE SPECIALIST INDICES NON-LIVE DATA PRODUCTS - 18 SEPTEMBER 2018

Files for 18 September 2018 have been re-issued correctly reflect the net cash dividend amount of ZAR 1.7622348 for Compagnie Financiere Richemont AG (South Africa, B3DXNG3), effective 19 September 2018.

New files were recreated for the below Affected Indices.

Index Code	Index Long Name
JN23	All Share Net TRI
JN00	Top 40 Net TRI
JNR4	RAFI 40 Index Net TRI

Clients are requested to re-download the Specialist Indices (SI.ZIP) files for 18 September 2018.

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

Market / Service:

JSE Specialist Indices End of Day Data Service

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 Customersupport@jse.co.za

Issued By:

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