



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 208/2018

27 September 2018

RE-ISSUE OF THE BOND INDICES (CILI) FOR 21 AND 25 SEPTEMBER 2018

Clients are advised that Composite Inflation Linked Bond Index (CILI) files for 21 and 25 September 2018 have been re-issued.

The reason for the re-issue is due to technical issue that affected the calculation of the Total Return values; these values were recalculated and republished after End of Day Processing on 25 September 2018.

Clients are requested to re-download the corrected files for 21 and 25 September 2018.

The JSE apologises for the impact to your operations and 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 Customersupport@jse.co.za

Issued By:

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