

BOTSWANA STOCK EXCHANGE



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MEMO

10 January 2017

DEAR ALL

RE: Restatement of Corporate Bond Index (Corpl) Values

This serves to inform you that the BSE wishes to restate the Corpl, from 15 December 2016 to 5 January 2017. During the index audit carried out for Quarter 4 of 2016, the Corpl values displayed very small discrepancies which were attributed to the addition of corporate bond PTP024 to the Corpl on 12 December 2016. The discrepancies were only in respect of Corpl and the Govl and BBI were not affected. The reported and restated levels are as given:

Date	Reported Levels	Restated Levels
15-Dec-16	170.22	170.23
20-Dec-16	170.35	170.36
22-Dec-16	170.40	170.41
26-Dec-16	170.50	170.51
27-Dec-16	170.53	170.54
28-Dec-16	170.55	170.56
29-Dec-16	170.58	170.59
30-Dec-16	170.61	170.62
2-Jan-17	170.68	170.69
3-Jan-17	170.71	170.72
4-Jan-17	170.73	170.74
5-Jan-17	170.76	170.77

The BSE regrets any inconvenience caused due to the restatement of the Corpl.

For further information please feel free to contact the undersigned.

A handwritten signature in black ink, appearing to read "Kopano Bolokwe".

Kopano Bolokwe
Product Development Manager

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