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SERVICE HOTLINE

Number: 006/2026
Date: 27 January 2026

Name and Surname: Matthias Kempgen
Designation: Chief Information & Operating Officer – JSE Clear

BOND CCP PROJECT – CUSTOMER TEST SERVICE – STRATE CONNECTION

The JSEC team are currently progressing with internal testing activities related to the Bond CCP Project.

During this phase, JSEC will be utilising the Strate connection for internal testing purposes.

As a result, the Strate test environment will not be linked to the JSE Customer Test Service from 2 February 2026 to 27 February 2026.

Participants are therefore advised that confirmations from Strate will not be transmitted in this environment, and all trades will consequently remain in an unconfirmed status.

MARKETS / SERVICES:

- ☐ Equity Market
- ☐ Equity Derivatives Market
- ☐ Interest Rate Derivatives Market
- ☐ Currency Derivatives Market
- ☐ Commodity Derivatives Market
- ☒ Bond Market
- ☐ Bond ETP Market
- ☐ JSE Broker Deal Accounting (BDA)
- ☐ Real Time Clearing (RTC)
- ☐ Colocation
- ☐ International Access Point (IAP)
- ☐ EOD Information Subscribers
- ☐ Live Information Subscribers

ENVIRONMENT(S):

Customer Test Service

ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or customersupport@jse.co.za

Non-Executive Directors: Dr HA Nelson[†] (Chairman), LE Currie, Dr RM Lee[†], M Randall, FJ Oosthuizen[†], GE Raine[†], VJ Reddy, TW Spanner[†], K van Rensburg

Executive Directors: Dr A. Greenwood (CEO)

Company Secretary: GA Brookes

[†] Independent