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SERVICE HOTLINE

 Number:
 072/2025

 Date:
 23 June 2025

Name and Surname: Matthias Kempgen

Designation: Chief Information & Operating Officer – JSE Clear

BOND CCP PROJECT - RELEASE OF SPECIFICATION OVERVIEW DOCUMENT

Clients are advised of the release of the updated Bond CCP specification overview document V1.1 which provides details of the services performed by JSE Clear.

In addition, a supplementary document detailing the new and changed reports to be implemented as part of the Bond CCP programme for Clearing members has been provided.

Kindly access both documents here:

JSE Clear Pty Ltd Bond CCP Specification Overview v1.1

JSE Clear Pty Ltd Bond CCP Supplementary Document v1.0

The services described in these documents are based on the new, changed and enhanced functions being implemented as part of the Bond CCP programme currently underway.

Documents will be updated from time to time as new services are introduced, removed or modified.

MARKETS / SERVICES:

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

ENVIRONMENT(S):

N/A

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: FJ Oosthuizen† (Chairman), Dr RM Lee†, SA Linnell, V Mofokeng, GE Raine†, VJ Reddy, TW Spanner†

Executive Directors: Dr A. Greenwood (CEO)

Company Secretary: GA Brookes

† Independent

JSE Clear Proprietary Limited Reg No: 1987/002294/07