

SERVICE HOTLINE

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

BOND CCP PROJECT | RELEASE OF BUSINESS AND SOLUTION OVERVIEW

Clients are advised that the Bond CCP business and solution overview has been released and is available on the following link.

[JSE Clear Pty Ltd Bond CCP Specification Overview v1.pdf](#)

The purpose of this document is to provide an overview of the solution for central clearing services of bond securities provided by JSE Clear, the central counterparty (CCP) in the South African market.

The document contains a full description of the new and enhanced services offered as part of the Bond CCP project. It includes a detailed overview of functionality and business processes.

The information provided is key for all stakeholders impacted by the Bond CCP project. The document may be updated from time to time as new services are introduced or enhanced.

The document will be supplemented with the Nutron API specification in 2025.

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):

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 Spinner†

Executive Directors: Dr A. Greenwood (CEO)

Company Secretary: GA Brookes

† Independent