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jse.co.za

SERVICE HOTLINE

Number: 024/2024

Date: 16 February 2024

Name and Surname: Thembi Mda-Maluleka

Designation: Head - Bonds, Currencies, and Interest Rate Derivatives

EXPIRY DATE CHANGE FOR INTEREST RATE DERIVATIVES - UPDATE

Further to <u>Service Hotline 021/2024</u>, the JSE has identified an issue and will not be implementing the change to the May 2025 expiry dates for the bond and bond index futures, after end of day today Friday, 16 February 2024.

A date will be communicated as soon the issue has been resolved.

We would like to apologise for any inconvenience that may cause.

MARKETS / SERVICES:

- ☐ Equity Market
- ☐ Equity Derivatives Market
- ☐ Interest Rate Derivatives Market
- \square 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

ENVIRONMENT(S):

Production

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