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Johannesburg Stock Exchange One Exchange Square Gwen Lane Sandown South Africa Private Bag X991174 Sandton 2146 T +27 11 520 7000 | F +27 11 520 8584

jse.co.za

SERVICE HOTLINE

Number: Date: **026/2024** 22 February 2024

Name and Surname: Designation: Thembi Mda-Maluleka Head - Bonds, Currencies, and Interest Rate Derivatives

EXPIRY DATE CHANGE FOR INTEREST RATE DERIVATIVES

Further to <u>Service Hotline 024/2024</u>, the JSE has corrected the issue identified with updating the May 2025 expiry contracts for the bond and index futures.

The incorrect expiry date of 2 May 2025 will be changed to the correct expiry date of 8 May 2025.

To ensure that this change does not interfere with business as usual, the JSE has suspended the 2 May 2025 expiries with immediate effect and will un-suspend the contract once the incorrect expiry date has been corrected. There is currently no open interest in the May 2025 contracts.

The changes to the expiry dates will be made on **Friday**, **23 February 2024** post end of day.

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

Should you have any queries about this Service Hotline, please contact the Client Service Centre on +27 11 520 7777 or e-mail <u>CustomerSupport@jse.co.za</u>.

MARKETS / SERVICES:

- Equity Market
- Equity Derivatives Market
- ⊠ Interest Rate Derivatives Market
- □ Currency Derivatives Market
- $\hfill\square$ 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): Production

ADDITIONAL INFORMATION:

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