

SERVICE HOTLINE

REFERENCE NUMBER: 061/2022

3 May 2022

NEW BOND CORPORATE ACTIONS DATA PRODUCTS

We currently provide a range of Bonds corporate actions information via market notices that are disseminated via email. You have to manually identify and interpret the required data and if necessary, extract it and capture it in your systems. For these reasons, you have requested us to provide the information in a structured manner to help lower your processing effort.

We launched the first of four products, the **Bonds Instrument Reference** data product in 2021. I am pleased to announce, after intensive final checking and testing, the three additional data products. These products have been made available in prototype mode and the final production versions are ready for subscription from Monday, 3 May 2022.

As the new products will cater for both direct human and system consumption, the current market notices disseminated via email will be discontinued. The exact list of notices and samples of the notices that will be decommissioned is in the attached document "JSE Bond Corporate Actions Notices to be Discontinued".

To allow enough reasonable time for the transition, the notices will be discontinued from Tuesday, 1 Nov 2022.

- **(Launched) - Bonds Instrument Reference** - provides key reference data of all listed debt securities.
- **(New) New Bonds Listing** - provides key reference data of all debt securities instruments in the process of being listed. Provided 3 times daily.
- **(New) Bonds Corporate Action Event Schedule** - provides data on all future dated Corporate Actions that will impact listed debt securities. Provided 3 times daily.
- **(New) Bonds Coupon Rate Update** - provides data on Coupon Rate updates that will impact the value of listed debt securities. Provided twice daily.

How will these products help you?

1. We identify and interpret the key data elements which promotes consistency and helps reduce the complexity and effort for you and facilitates easier research and comparison analysis.
2. By providing the data in a structured form, we help reduce your time and effort to process and use the data.
3. The New Bonds Listing data product has the same structure as the Bonds Instrument Reference data product, so it reduces your programming effort.
4. The products will be made available in both Excel and CSV formats, so you have flexibility to view the data directly or using a system process.

Market / Service:

JSE Bond Data Products

Environment:

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 7777 or e-mail CustomerSupport@jse.co.za

Issued By:

Neil Vendeiro
Market Data Team
Information Services Division

5. The products will be made available via email (Excel only) and FTP (Excel and CSV) so that you have flexibility to meet your needs.
6. We will make the data products available at set SLA times, and multiple times during the day, which will help your planning instead of checking for new data constantly.
7. So that you know when we have problems providing the data, we will proactively notify via SMS when we might miss the SLA time.
8. When we intend making changes, we will proactively notify you via email and provide you with a reasonable period before we implement the change(s).

Licencing and Data Fees

Direct subscription to the three data products will need to be licensed via the JSE data agreement. Our market data sales team will help and guide you with the contracting, be it signing the data agreement for the first time or adding this subscription to an existing data agreement.

To account for the investment that we have made in creating these data products, and the inherent value in the data, as well the effort that we will incur in monitoring and managing their delivery on an ongoing basis, the JSE will apply the below listed data fees for the access and use of the three data products.

To reduce complexity, and because the data products complement each other, we have bundled the three data products into one data fee. The data fee will only be effective from the date that you subscribe to the data product(s) but as the data fees are charged annually in advance, we will assist and ensure that the correct pro-rata product/licence fees are applied in 2022.

Interest Rate: Bonds Corporate Actions Product Licence (Own use)

- Fixed product fee applicable for direct access to the data provided by the three products.
- Billed annually in advance at \$1 730 for international subscribers and R13 000 + VAT for local subscribers.

Interest Rate: Bonds Corporate Actions Distribution Licence (Distribution outside your company)

- Fixed licence fee applicable for distribution to external end users.
- No end user fees are applicable.
- Billed annually in advance at \$8 771 for international subscribers and R65 931 + VAT for local subscribers.

Getting access to the products

To help with your transition, the data products are already available on our FTP server and the product specifications are available on the JSE website at the following location. We will also provide you with sample files on request. For FTP and/or email access, send an access request to our team.

[Bonds Reference and Corporate Actions Market Data Products Specifications](#)

Who do you contact for help or to subscribe?

If you want help, need more information, or want access to sample data, or to subscribe to the products and are an existing contracted market data client then please contact your account manager directly, else send an email to mdsalesteam@jse.co.za and help will be provided.