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jse.co.za

SERVICE HOTLINE

Number: Date: **112/2023** 11 August 2023

Name and Surname: Designation: Itumeleng Monale Chief Operating Officer

STT TECHNICAL UPGRADE | GO-LIVE DATE

Further to <u>Service Hotline 103/2023</u> we would like to provide an update to all market participants on the go-live date of the STT Technical Upgrade for the Commodity Derivatives, Interest Rate Derivatives and Cash Bonds Markets.

The go-live date is confirmed as Monday, 21 August 2023.

To ensure a seamless go live, all market participants will be required to perform connectivity testing on Saturday, 19 August 2023 - details regarding this will be communicated in due course.

Please note that because of the go-live, the JSE will not be processing any transfers on the Friday preceding the go-live weekend (19 August 2023). Transfer requests will again be processed from Friday, 25 August 2023.

Thank-you to all market participants for your continued support in this project.

Please refer queries pertaining to this hotline to CustomerSupport@jse.co.za

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): 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