

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: 142/2024

Date: 09 October 2024

Name and Surname: Sandra Borrageiro

Designation: Issuer Regulation - Product Owner

ISSUER REGULATION: MARKET SEGMENTATION GO LIVE AS PART OF TRADING RELEASE 7.7 MONDAY 14 OCTOBER 2024

Further to <u>Service Hotline 139/2024</u> issued 8 October 2024, clients are reminded of the Segmented Boards change being implemented as part of the MIT Upgrade 2024 (release 7.7) go live on Monday, 14 October 2024.

As per and <u>Service Hotline 128/2024</u> issued 9 September 2024, the details of the change are as follows:

- Volume 09 JSE Reference Data Management v2.05
- Volume 09 introduces the JSE regulatory change of Segmented Boards into the InstrumentsEquity.csv reference data file. There is no length change to the file as a reserved field is being utilised for the Market Segmentation.

The JSE made amendments to the JSE Listings Requirements dealing with Market Segmentation which originated from the JSE Consultation Paper (JSE Listings Review) issued in May 2022. The Financial Sector Conduct Authority published the approval of the amendments to the JSE Listings Requirements in the Government Gazette through Board Notice 649 of 2024, with the effective date as 23 September 2024.

☑ Equity Market☐ Equity Derivatives Market☐ Interest Rate Derivatives Market☐ Currency Derivatives Market

MARKETS / SERVICES:

- \square Commodity Derivatives Market
- ☐ Bond Market
- ☐ Bond ETP Market
- ☐ JSE Broker Deal Accounting (BDA)
- \square Real Time Clearing (RTC)
- □ Colocation
- ☐ International Access Point (IAP)
- $\hfill\square$ EOD Information Subscribers
- oxtimes 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