SERVICE HOTLINE

REFERENCE NUMBER: 17/2015

6 February 2015

JSE STOCK EXCHANGE NEWS SERVICE (SENS) – INTRODUCTION OF NEW ISSUER ANNOUNCEMENT ROLE TYPES 9 MARCH 2015

Clients are advised that as requested by the market, the JSE will introduce the following new Issuer Announcement Role types:

- ETN Issuer
 - Hybrid Issuer
 - Sponsored Depository Receipts Issuer
 - Unsponsored Depository Receipts Issuer
 - Structured Product Issuer
 - Asset Backed Securities Issuer

These new Issuer Announcement Role types will **come into effect** on **Monday**, **9 March 2015**. From this date, clients must make use of the updated version of the JSE SENS NewsML Knowledge Item (taxonomy) which includes these new Announcement Roles. This taxonomy applies to the embedded NewsML of the real-time and EOD SENS services.

For your convenience, the updated taxonomy file ncdki-sens_20150309 is available under the **JSE NewsML Knowledge Item section** of the following link.

Page Link:

https://www.jse.co.za/services/technologies/equity-market-trading-andinformation-technology-change

File link:

ncdki-sens_20150309

JS≣

Johannesburg Stock Exchange

Tel: +27 11 520 7000 Fax:+27 11 520 8584

www.jse.co.za

Service: Equity Market

Environment(s): Production

Additional Information:

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

Issued By:

Soraya Seedat Market Operations Team Lead Trading and Market Services