SERVICE HOTLINE

REFERENCE NUMBER: 175/2020

31 July 2020

REMINDER OF AMENDMENTS TO THE STOCK EXCHANGE NEWS SERVICE (SENS) ANNOUNCEMENT TYPES AND SUBTYPES FOR JSE AND NSX SERVICES

Further to **Service Hotline 165/2020** issued 10 July 2020, Clients are reminded that with the introduction of the amendments to the Debt Listing Requirements, additional **Announcement types and subtypes**, will be implemented in the **Stock Exchange News Service (SENS)**. The changes will come into effect in **production** on **Tuesday, 11 August 2020** (*a correction to the previously stated date of Monday, 10 August 2020 as this is a non-business day in SA*).

The changes will be applicable to both the **JSE SENS and Namibian Stock Exchange News Service (NENS)**.

These announcement types and subtypes changes will be visible via the **Live real-time Regulatory News Gateway** and will also be included in the **SENS End-of-Day products**. There is **no change to the Live real-time or EOD message/record formats and fields**, these are **additional values in existing fields** on announcements.

In preparation for go live, the **final version** of the **SENS NewsML Knowledge Item** (**xml file**) has been published and is now available for download.

Services Documentation	Status	Description of Changes
SENS NewsML knowledge item Actual Filename: ncdki-sens_20200731.xml	**Updated**	Provides the definition of JSE defined elements used in the NewsML. XML file updated to include the amendments to the announcement types and subtypes and codes as they will be loaded in production

Please refer all queries relating to these documents via email to CustomerSupport@jse.co.za

Kindly refer to **Service Hotline 165/2020** for full details of the amendments to announcement types and subtypes.

Service:
- Live SENS Market Data service
- End-of-Day SENS market Data Service

Environment(s):
Customer Test Service (CTS)
Production (PROD)

Additional Information:
If you have any queries about this announcement, please contact CustomerSupport@jse.co.za

Issued By:
Sandra Borrageiro
Issuer Regulation