

## SERVICE HOTLINE

**REFERENCE NUMBER:** 260/2020

23 November 2020

## INTRODUCTION OF BONDS INSTRUMENT REFERENCE DATA PRODUCT

The JSE currently make a subset of Bond Instrument reference data available in a structured form via the Bond Database data product, with the balance of the data available via notices and supporting documents. Should one wish to access a complete set of bond reference data, one currently has to also identify, interpret and extract the required data from the notices and documents.

In our quest to help you meet your business objectives, we are pleased to announce the introduction of a **Bonds Instrument Reference** data product. This is an enriched replacement of the current **Bond Database** data product, with a materially increased set of reference data fields, in a structured form. This new data product will be made available as daily and monthly options, in both MS Excel and CSV formats.

This product is the first of a new family of Bonds Reference data product suite that will be introduced in a phased manner.

- **Bonds Instrument Reference** - provides key reference data of all listed debt securities.
- **New Bonds Listing** - provides key reference data of all debt securities instruments in the process of being listed.
- **Bonds Corporate Actions Events Schedule** – provides key reference data on all future dated Corporate Actions Events that will impact listed debt securities.
- **Bonds Coupon Rate Update** – provides update details of Coupon Rates that will impact the value of listed debt securities.

Aside from the value of the increased set of data fields, other key values are:

1. We do the identification and interpretation of key data to reduce the complexity and effort for users of the data;
2. By us providing the data in a structured form, it will help you reduce your time, effort and complexity to access, process and use the data;
3. The structured data will facilitate easier research and comparison analysis;
4. The availability of the data at set times, backed by proactive notifications if there are production/delivery problems, will assist your operations;
5. The data product will be made available in both CSV and MS Excel formats to support both direct human and system based consumption; and
6. We have grouped the data elements logically together, and provide them in separate data files/MS Excel sheets to allow you to easily access the data of interest (rather than having to process all the data).

### Markets / Services:

JSE End of Day Bonds Data Products

### Environment(s):

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](mailto:customersupport@jse.co.za)

### Issued By:

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The fees for the use and/or distribution of the Bonds Instrument Reference data product is listed below and align to the current Bond Database fee options. The new data fees take into consideration the effort incurred by the JSE, the inherent value in the data, as well as the values listed above.

The new licensing options and corresponding data fees will be effective from **Monday, 3 May 2021**. However, any new subscriber, that is not a current subscriber of the Bond Database product, will be liable for the new fees from their confirmed date of production subscription, even if the date is before 3 May 2021.

#### **Interest Rate: Daily Bonds Instrument Reference Data Product Fee**

- Fixed product fee to access the data on a daily basis and use it internally only.
- Billed annually in advance at \$989 for international subscribers and R7 798 for local subscribers.

#### **Interest Rate: Monthly Bonds Instrument Reference Data Product Fee**

- Fixed product fee to access the data on a monthly basis and use it internally only.
- Billed annually in advance at \$155 for international subscribers and R1 113 for local subscribers.

#### **Interest Rate: Bonds Instrument Reference Data Distribution Licence Fee**

- Fixed licence to access the data and redistribute to external end users.
- No end user fees are applicable.
- Billed annually in advance at \$2250 for international subscribers and R19 575 for local subscribers.

As the current and new data fees are charged annually in advance, and the effective date for the new data fees is at the start of May 2021, we will assist and make that sure that the correct pro-rata data fees are applied for 2021.

#### **Cutover to the new data product**

The current Bond Database data products will be decommissioned after **Friday, 30 April 2021** with the new data product being the only source of Bonds Instrument Reference data from **Monday, 3 May 2021**.

To help with the technical transition, the new daily and monthly data product versions are already available in production mode via our IDP server, **and will be made available for a parallel period**, together with the current data product and notices until the cutover date.

To support your analysis, development and testing activities, the product specifications have been provided with this change notice.

If you have any questions and/or wish to be enabled to access the new data product, please send a request by email to [mdclients@jse.co.za](mailto:mdclients@jse.co.za) or contact to your assigned Market Data Account manager.