SERVICE HOTLINE

REFERENCE NUMBER: 279/2020

15 December 2020

FTSE RUSSELL INDUSTRY CLASSIFICATION BENCHMARK (ICB) CHANGES – AVAILABILITY OF UPDATED SENS SPECIFICATIONS

Further to <u>Service Hotline 019/2020</u> issued 3 February 2020, clients are reminded that FTSE Russell will be implementing changes to the current Industry Classification Benchmark (ICB) standards in March 2021. The ICB changes will be **effective in production** in the JSE systems from **Tuesday, 23 March 2021**.

The FTSE Russell ICB structure is used by the JSE to classify all JSE and NSX listed instruments which also includes instruments that are not index constituents.

The Stock Exchange News Services (SENS) announcements for both the JSE and NSX are published via the real-time Regulatory News Gateways and form part of the end of day SENS products. Announcements currently include the ICB SubSector field as an **embedded tag** within the **NewsML** of the *EncodedText* repeating block field of the *News* message. There is <u>no impact</u> to the *News* message published via the real-time Gateways.

The ICB **SubSector field size** will **increase from four to eight characters**. As it is a tagged field embedded within the NewsML, clients who process this tag must ensure they cater for the increased field size in their downstream systems and in systems in which they either store, process or display this field.

Industry code	55
Industry	Basic Materials
Supersector code	5510
Supersector	Basic Resources
Sector code	551030
Sector	Precious Metals and Mining
Subsector code	55103025
Subsector	Gold Mining

For e.g. see highlighted below the new ICB details for Gold Mining

Please see overleaf for the **Services Documentation updates** published and now available for download.

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Service:

 Live SENS Market Data Service
End-of-Day SENS Market Data Service

Environment(s): Production (PROD)

Additional Information:

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

Issued By:

Sandra Borrageiro Issuer Regulation

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SENS Services Documentation updates

These following documents are available for download at the following link:

Services Documentation	Status	Description of Changes
JSE SENS Real Time Overview	Updated	A guidance note for JSE and NSX users writing solutions to receive and process
	-	the JSE SENS real time messages.
		Document updated to include the scheduled Industry Classification Benchmark
		(ICB) structure changes that come into effect in production on 23 March 2021.
		The ICB Sub-Sector field will increase in length from 4 characters to 8
		Characters.
JSE SENS Real Time NewsML	Updated	A guidance note for software developers to understand the JSE NewsML
Specifications		specification as implemented within the JSE Stock Exchange News Service (SENS).
		Document updated to include the scheduled Industry Classification Benchmark
		(ICB) structure changes that come into effect in production on 23 March 2021.
		The ICB Sub-Sector field will increase in length from 4 characters to 8
		Characters.
SENS XML Files		
SENS NewsML catalog	No	Provides a list of scheme alias and their respective URLs used in the NewsML
	Change	messages.
SENS NewsML knowledge item	No	Provides the definition of JSE defined elements used in the NewsML.
	Change	XML file updated to include the amendments to the announcement types and
		subtypes
SENS NewsML extensions	No	Schema file provides the specifications for SENS extensions to the NewsML
	Change	schema
SENS End-Of-Day Product Specification		
SENS End Of Day market Data	Updated	A guidance note for End-Of-Day SENS product subscribers and developers to
Product Specifications		understand the JSE NewsML specification as implemented within the JSE Stock
		Exchange News Service (SENS).
		Document updated to include the scheduled Industry Classification Benchmark
		(ICB) structure changes that come into effect in production on 23 March 2021.
		The ICB Sub-Sector field will increase in length from 4 characters to 8
		Characters.

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