

Johannesburg Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 80/2019

17 April 2019

CHANGES TO SENS MARKET DATA PRODUCTS – UPDATE AS AT 17 APRIL 2019

In response to client requests for more development and testing time as well as to ensure no potential impact during to the stabilisation period post the go-live of the ITaC project, the JSE has decided to postpone the implementation date of the Financial Results type changes to **Monday, 20 May 2019**.

As a reminder, the JSE is currently providing 10 test JSE market announcement (SENS stories) for the convenience of both Live and Non-Live SENS data subscribers. Details of the exact stories are covered later. The JSE will be extending the test data to also include some Namibia Stock Exchange (NSX) announcements as the NSX is also affected by these changes. Details of the NSX test stories and their availability will be provided in due course via a separate hotline.

For SENS data subscribers that connect directly to the JSE systems:

- Live SENS data subscribers can access the test data via the JSE Client Service
 Test (CTS) facility. Our Customer Support team (<u>customersupport@jse.co.za</u>)
 can assist with connecting to the CTS environment.
- Non-Live SENS data subscribers can access the test data via the JSE's IDP server via the below locations. Our Customer Support team can assist with any access problem to the folders.

Text format test file: \Common\DDAP.SPRD.SENS.ETPI.ZIP CTS\
PDF format test file: Day: \Common\DDAP.SPRD.SENS.EPPI.ZIP CTS\

As a reminder, the type of SENS stories that are affected by this change are as follows, all other stories will remain unchanged

- Audited Results
- Interim results
- Late publication of financial information
- Preliminary Results
- Quarterly results
- Reviewed results
- Unaudited results

Service:

SENS Market Data Products

Environment(s):

Production

Additional Information:

If you have any queries about this hotline, please contact mdprojects@jse.co.za

Issued By:

Neil Vendeiro Product Owner - Market Data Market Data Department Information Services Division

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JSE test SENS stories are as follows

- S399816 Company: Arrowhead Properties Ltd Headline: Unaudited condensed consolidated interim results for the six months ended 31 March 2018
- S361761 Company: RCL Foods Limited Headline: Group financial results for the 12 months ended 30 June 2015 and cash dividend declaration
- S407452 Company: Indluplace Properties Ltd Headline: Summarized consolidated audited annual financial statements for the year ended 30 September 2018
- S411696 Company: ABSA Bank Limited : Financial results Audited
- S411697 Company: Bell Equipment Ltd : Financial results Interim
- S411698 Company: Growthpoint: Financial results Late Submission
- S411699 Company: Libstar : Financial results Preliminary
- S411700 Company: Impact :Financial results Quarterly
- S411701 Company: Old Mutual: Financial results Reviewed
- S411702 Company: Sappi: Financial results Unaudited

NSX test SENS stories are as follows

Details of the NSX test stories and their availability will be provided in due course via a separate hotline.

If you have any questions, please send them to mdprojects@jse.co.za