

## SERVICE HOTLINE

**REFERENCE NUMBER: 037/2023**

16 March 2023

### REMINDER ABOUT ENHANCEMENTS TO BONDS REFERENCE AND CORPORATE ACTIONS DATA PRODUCTS – EFFECTIVE – 3 APRIL 2023

This hotline is to remind you, as your company is a subscriber to one or more of the data products, about the upcoming go-live on 3 April 2023 of the enhancements to the Bonds Reference and Corporate Actions data products.

The product changes were announced on 21 December 2022 via [JSE Service Hotline 176/2022](#) and [176 Attachment](#) which provided the details and an updated product specification document. For your convenience, the summary of enhancement and products affected are listed below. In addition, follow these links to view the original hotline and the specs document.

[JSE Service Hotline 176/2022 Market Data - Enhancement to JSE Bonds Reference Data Products - Effective 3 April 2023](#)

[JSE Service Hotline 176/2022 Market Data - Bonds Reference and Corporate Actions Market Data Products Specifications - Attachment](#)

No	Data Product Name	Description of Change	Specifications Update – Yes/No
1	Bonds Instrument Reference - Entities	Change the format of the Institution Name field values	No
2	New Bonds Instrument - General	Add LEI Code field	Yes
3	New Bonds Listing - General	Add LEI Code field	Yes
4	New Bonds Listing - Entities	Change the format of the Institution Name field values to upper case	No
5	Bonds CA Event Schedule	Add "Pricing redemption date" field	Yes
6	Bonds Coupon Rate Update	Update file names by removing time suffix and replace it with Early & Late	Yes
7	Bonds Instrument Reference data	ISIN field on all Bonds Instrument Reference data product files	Yes
8	Bonds Listing	Add ISIN field on all New Bonds Listing files	Yes
9	Bonds Reference Instrument	Rename the field titled "ISIN" which is the last field to "Reference Instrument ISIN"	Yes
10	New Bonds Listing	Rename the field titled "ISIN" which is the last field to "Reference Instrument ISIN"	Yes

Should you have any queries regarding this hotline, send an e-mail to [mdproducts@jse.co.za](mailto:mdproducts@jse.co.za)

#### Market / Service:

JSE Bond Market Data Products

#### Environment:

Production

#### Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520-7777 or e-mail [customersupport@jse.co.za](mailto:customersupport@jse.co.za)

#### Issued By:

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