

SERVICE HOTLINE

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Issued By: Data Solutions
Information Services

DECOMMISSIONING OF ESKOM, CORPORATE AND OTHER BONDS DATA PRODUCTS – EFFECTIVE 1 JULY 2024

In line with the JSE's strategic intent to standardize the way that we provide data to our clients, we are informing you via this Service hotline that the Eskom Bonds, Corporate Bonds and Other Bonds data products will be decommissioned.

After careful evaluation, it has been decided to decommission these products due to several factors, including changes in our reporting and system landscape.

The information in these data products as it currently stands can be obtained using the **MTM Detailed** data product, accessible via the BondFTP site.

Should you not be subscribed to the alternative data product and are interested, kindly contact the Market Data team on MDClients@jse.co.za and an Account manager will engage with you in terms of the agreement process(es) as well as discuss associated product fees.

Being considerate of you needing time to adjust to the alternative report, the decommissioning of the Eskom Bonds, Corporate Bonds and Other Bonds data products will be implemented on 1 July 2024.

If you have any questions or concerns regarding this announcement, kindly contact our Data Solutions team at InformationServicesDataSolutions@jse.co.za

MARKETS / SERVICES:

- Equity Market
- Equity Derivatives Market
- Interest Rate Derivatives Market
- Currency Derivatives Market
- Commodity Derivatives Market
- Bond Market
- Bond ETP Market
- JSE Broker Deal Accounting (BDA)
- Real Time Clearing (RTC)
- Colocation
- International Access Point (IAP)
- FTSE/JSE Indices Data Products
- EOD Information Subscribers
- Live Information Subscribers

ENVIRONMENT:

Production

ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or customersupport@jse.co.za