

SERVICE HOTLINE

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Information Services

UPDATE ON SENS MARKET DATA PRODUCTS AND COMPANY FINANCIAL RESULTS

As part of the Cutting Red Tape initiatives, the JSE Issuer Regulation team has been consulting on changes to the Listing requirements. The proposal will lead to changes to the financial results minimum mandatory requirements. There will be instances when abridged financial results will not be issued in addition to the annual financial results. Refer to the following link should you require further details of the Financial Reporting Disclosures.

[Financial Reporting Disclosures Explanatory Memorandum October 2022.docx](#)

The proposals are going through a regulatory process, and if approved could be issued between mid and late June 2023.

Company financial performance at your fingertips

As part of the JSE's drive to add value, and to address potential complexities that may be introduced to your business by the proposed changes to the minimum mandatory requirements, we have developed a new data product to complement public financial reporting content published by listed companies through SENS. This product will identify and extract a range of financial performance metrics from the public financial results PDF document published via SENS.

As the Financial Results statement provides insights into a company's financial performance and essential details about the company's revenue, expenses, profitability, and debt, we feel that this new product will be of value and interest to both consumers of the information to make investment decision as well as distributors of the information to their clients.

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)
- EOD Information Subscribers
- Live Information Subscribers

ENVIRONMENT(S):

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

The JSE is in the process of deploying a set of sophisticated technology and processes to transform the unstructured PDF-based document into structured machine-readable data. With the JSE doing the “heavy lifting”, both consumers and distributors can devote less time and effort to identifying and interpreting the information and more time to analysing the data or providing the data and insights to clients. To further add value, this new product will be our first product that we will make available via a cloud connection to make the subscription experience as easy and cost effective as possible.

The cloud delivery is an integral part of our exciting over-arching journey to transform and modernise the way that we provide data and will be supported by other future components that will collectively provide easier access to our product catalogue, and an easier and quicker way to subscribe to products and in the long term, be able to build personalised products.

Introductory period and early-adopters

We will launch the product by no later than the end of June 2023. We will provide an update once we have more certainty on the date. The launched product will be formative and will improve on a continuous basis as we gain more insights and address requirements raised by subscribers. To this end, the product will be made available as part of an introductory period at no cost for 3 months. This will allow sufficient time to familiarize yourself with the access methods, the format, and the structure of the data. Note that while formative, early adopters are welcomed and encouraged, as the earlier and wider the participation, the better the product will meet the needs of all.

Want to know more

Should you be interested in the product and require more information, please send an email to mdproducts@jse.co.za. We will gladly assist and schedule a meeting if required.

Product summary

	Initial Announcement	Full Announcement
Purpose and Value	Where time is important, the provision of a smaller standard set of metrics as quickly as possible once the Financial Results announcement is published on SENS.	While access to a larger set of metrics is more important than time, the provision of a larger set of metrics once the Financial Results announcement is published on SENS.
Data Elements	18 metrics	Metrics from the following sections <ul style="list-style-type: none"> • Statement of Comprehensive Income • Statement of Financial Position / Balance Sheet • Cash Flow Statement • Statement of Changes in Equity
Dissemination Channel Option - Cloud delivery	Microsoft Azure topic subscription via internet connection	Microsoft Azure topic subscription via internet connection
Dissemination Format	XBRL (XML) CSV	XBRL (XML) CSV