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SERVICE HOTLINE

REFERENCE NUMBER: 084/2022

15 June 2022

ENHANCEMENT TO JSE BONDS REFERENCE DATA PRODUCTS – MONDAY, 1 AUGUST 2022

In our continuous quest to provide further value, we will be enhancing two of the products by adding a new field called “**Foreign Issuer**”, the field will indicate whether the Bond has been issued by a foreign or South African company. We hope that this new field adds further value to your operations and users.

This new field will be added at the end of the **Bonds Instrument Reference** and **New Bonds Listing** products, to ensure minimal disruption, as it is an optional field.

The new field will be available in the products from **Monday, 1 August 2022**.

Updated [Specifications Document](#) (with tracked changes) as well as sample test files [Bonds Instrument Reference 20220613](#) and [New Bonds Listing 20220614](#) are attached to assist your analysis and potential usage.

Should you have any queries about this announcement, please send an email to mdproducts@jse.co.za

Market / Service:

JSE End of Day Bonds Data Products

Environment:

Production

Additional Information:

If you have any queries about this announcement, please contact +27 11 520 7777 or email customersupport@jse.co.za

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