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## SERVICE HOTLINE

**REFERENCE NUMBER:** 120/2022

5 September 2022

## DISCONTINUATION OF THE INTEREST RATE (BOND) MARKET NOTICES

Interest Rate Issuers and sponsors are referred to the launch of the new Bond Corporate Actions Data Products that was communicated in [Service Hotline 061/2022](#) and [Attachment](#). Notice was also given that the current Bond market notices, disseminated via email, will be discontinued from **Tuesday, 1 November 2022**.

The following **new Bond Corporate Actions Data Products** will be made available on a subscription basis and **replace the existing Interest Rate (Bond) Market notices**. *The exact list of notices and samples of the notices that will be decommissioned is in the attached document "JSE Bond Corporate Actions Notices to be Discontinued".*

- [\(New\) New Bonds Listing](#) - provides key reference data of all debt securities instruments in the process of being listed. Provided 3 times daily.
- [\(New\) Bonds Corporate Action Event Schedule](#) - provides data on all future dated Corporate Actions that will impact listed debt securities. Provided 3 times daily.
- [\(New\) Bonds Coupon Rate Update](#) - provides data on Coupon Rate updates that will impact the value of listed debt securities. Provided twice daily.

**Due to the discontinuation of all Interest Rate (Bond) market notices, the process between the JSE and sponsor/issuer will also change, where:**

- neither a **Draft** nor a **Final Listing Bond Notice** will be issued for review and approval by the sponsor/issuer teams;
- the **ISIN for the new Interest Rate (Bond) market instrument** will be **communicated on email** to the sponsor, once Informal approval has been granted by the Issuer Regulation team;
- the **draft instrument** will be available in the **New Bonds Listing Data Product** in a **'draft approved'** status and move to a **'pre-listed'** status once the final signed APS has been received and formal approval has been granted by the Issuer Regulation team.

**To note: the Webstir submission and approval process remains unchanged**

### Market / Service:

JSE Interest Rate Market Notices

### Environment:

Production

### Additional Information:

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

### Issued By:

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Information Services Division

Should you require any assistance or need more information please contact the Corporate Actions team [corporateactions@jse.co.za](mailto:corporateactions@jse.co.za)

Should you require access to sample data, or to subscribe to the data products and are an existing contracted market data client then please contact your account manager directly, else send an email to [mdsalesteam@jse.co.za](mailto:mdsalesteam@jse.co.za)