



Johannesburg  
Stock Exchange

Tel: +27 11 520 7000

[www.jse.co.za](http://www.jse.co.za)

## SERVICE HOTLINE

**REFERENCE NUMBER: 139/2022**

7 October 2022

### IMPORTANT REMINDER - DECOMMISSIONING OF BOND MARKET NOTICES FROM 1 NOVEMBER 2022

The reason that you are getting this update is that, according to our records, you are a current subscriber to the Bond Market notices published by our Corporate Actions team. These notices provide various Bond related reference and corporate actions information.

We let you know on 3 May 2022 [Service Hotline 061/2022](#) and [Service Hotline 061/2022 \(Attachment\)](#) that we will be replacing a set of the notices with a set of new data products. This switch to structured data is based on requests to make straight-through processing easier and lower the overall operational effort and cost. To cater for direct manual human use and automated system processing, the new products will be made available in CSV and Excel formats via our FTP server and in Excel format via email.

- [Bonds Instrument Reference](#) - provides key reference data of all listed debt securities.
- [New Bonds Listing](#) - provides key reference data of all debt securities instruments in the process of being listed. Provided 3 times daily.
- [Bonds Corporate Action Event Schedule](#) - provides data on all future dated Corporate Actions that will impact listed debt securities. Provided 3 times daily.
- [Bonds Coupon Rate Update](#) - provides data on Coupon Rate updates that will impact the value of listed debt securities. Provided 2 times daily.

**We let you know that the affected set notices will be decommissioned from 1 November 2022 – after that, the only to access the same information, is via the four Bonds Corporate Actions data products, either subscribing to the data products directly from the JSE or gaining access to the data via a specialist data vendor.**

If you need access to the data after 1 November 2022 and **have not yet decided and planned to either access it from the JSE via the new data products or via a licenced specialist data vendor**, it is crucial that you contact your Market Data Account manager or our sales team via [mdclients@jse.co.za](mailto:mdclients@jse.co.za) as soon as possible.

Should you have any queries/concerns regarding this hotline, please raise it by email to our team via [mdclient@jse.co.za](mailto:mdclient@jse.co.za)

#### Market / Service:

JSE End of Day Bond Reference and Corporate Actions Data Products

#### Environment(s):

Production

#### Additional Information:

If you have any queries about this announcement, please contact [mdsupport@jse.co.za](mailto:mdsupport@jse.co.za)

#### Issued By:

Neil Vendeiro  
Market Data Team  
Information Services Division