

## SERVICE HOTLINE

**REFERENCE NUMBER: 140/2022**

10 October 2022

### DISSEMINATION TIME CHANGES FOR BOND REF/CA PRODUCTS FROM 17 OCTOBER 2022

The JSE published a number of the Bond Reference/Corporate Actions products at different times of the day to account for the dynamic nature of the data and to address different needs of the data consumers.

Due to requests from some key stakeholders who have key time-based processes and require the freshest possible data at certain times, the afternoon production and dissemination time for three of the products will be adjusted to be provided earlier. The changes will be done after Friday so will be effective on Monday 17 October. Note that the change just affects one of the dissemination times so all other dissemination times will be unaffected.

The product specifications are located on the JSE website at the following location and the dissemination times will be adjusted there after the issuance of this hotline.

- **New Bonds Listing** - Disseminated 3 times daily. Afternoon dissemination SLA time of 14h36 will be changing to 13h30
- **Bonds Corporate Action Event Schedule** - Disseminated 3 times daily. Afternoon dissemination SLA time of 14h36 will be changing to 13h30
- **Bonds Coupon Rate Update** – Disseminated 2 times daily. Afternoon dissemination SLA time of 14h36 will be changing to 13h30

Please ensure that operational process cater for these time adjustments and we thank you for your co-operation.

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

#### Market / Service:

JSE End of Day Bond Reference and  
Corporate Actions Data Products

#### Environment:

Production

#### Additional Information:

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

#### Issued By:

Neil Vendeiro  
Market Data Team  
Information Services Division