

SERVICE HOTLINE

REFERENCE NUMBER: 200/2021

1 October 2021

INTRODUCTION OF NEW BONDS REFERENCE AND CORPORATE ACTIONS DATA PRODUCTS

Following the introduction of the Bonds Instrument Reference data product, we are pleased to announce the introduction of three new data products that provide forward looking reference and corporate actions data under a **Bonds Corporate Actions** data product bundle.

NB: The three data products that make up the Bonds Corporate Actions (CA) bundle will replace the current process of providing Bond reference and CA information via market notices which will be discontinued from the go-live date of the new offering.

The Bonds Corporate Actions bundled product comprised the following:

- **New Bonds Listing** - provides key reference data of all debt securities instruments in the process of being listed. Available 3 times daily at 10h40, 14h50 and 16h20.
- **Bonds Corporate Actions Events Schedule** – provides data on all future dated corporate Actions that will impact listed debt securities. Available 3 times daily at 10h40, 14h50 and 17h00.
- **Bonds Coupon Rate Update** – provides data on Coupon Rates updates that will impact the value of listed debt securities. Available two times daily at 10h24 and 14h36.

The value that the new products will provide:

- We identify and interpret the key data elements which promotes consistency and helps reduce the complexity and effort for you.
- Providing the data in a structured form will help reduce your time and effort to access, process and use the data.
- The structured data will facilitate easier research and comparison analysis.
- The New Bonds Listing data product has the same structure as the Bonds Instrument Reference data product to reduce programming effort.
- The products will be made available in both Excel and CSV formats to support both direct human and system-based consumption.
- The products will be available in Excel format via email with Excel and CSV formats provide via FTP to support both direct human and system-based consumption.
- Making the data available at set SLA times will provide predictability and which backed up by effective support and escalation processes.

Market / Service:

JSE End of Day Bonds Data Products

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 7777 or email CustomerSupport@jse.co.za

Issued By:

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Market Data Team
Information Services Division

- Subscribers will be notified via SMS if there are production/delivery problems, will assist your operations.
- Subscribers will be notified via email-based hotlines of product changes with a reasonable notice period.

Licence Options and Data Fees to account for the value provided:

To account for the intrinsic value of the data, and the effort we will expend to create the structured data and provide it in a consistent manner via two formats and dissemination channels, we will be applying the following data fees for the new Bonds Corporate Actions product bundle.

The data fee will only be effective from the go-live date. As the new data fees are charged annually in advance, we will assist and ensure that the correct pro-rata product/licence fees are applied in 2022.

Interest Rate: Bonds Corporate Actions Product

- Fixed product fee applicable for direct access to the data provided by the three products.
- Billed annually in advance at \$1 730 for international subscribers and R13 000 for local subscribers.

Interest Rate: Bonds Corporate Actions Distribution Licence

- Fixed licence fee applicable for distribution to external end users.
- No end user fees are applicable.
- Billed annually in advance at \$8 771 for international subscribers and R65 931 for local subscribers.

To assist your transition:

The new data products are already available for access and use, but to allow enough time to get familiar with the new data files and prepare for the discontinuation of the market notices, we are catering for an initial a two-month product review period from 1 Oct to 30 Nov to address any questions/concerns/suggested changes.

At the end of this review period, we will assess if any final development changes are required, which will inform the actual go-live date, with an appropriate notice period, which will be communicated in a subsequent hotline. **From the go-live date, the publications of market notices will be discontinued.** We don't foresee many, if any changes, but it is your choice to make a start on the product development in the review period or wait.

The product specifications have been provided to support your analysis, development, and testing activities.

If you want access to product samples, or continuous access to the production versions or want to raise questions/concerns, send an email to mdclients@jse.co.za or contact your assigned Market Data Account manager.