

MARKET NOTICE

Number: 515/2020

Relates to:

- Equity Market
- Equity Derivatives
- Commodity Derivatives
- Currency Derivatives
- Interest Rate Derivatives
- Bond Market
- Bond ETP

Date: 30 September 2020

SUBJECT: FINAL NOTICE – TERMINATION OF SERVICES IN RELATION TO UNLISTED BONDS

Name and Surname: Bernard Claassens

Designation: Manager - Fixed Income

Dear Market Participants,

Further to Market Notice 385 published on 5 August 2020 this notice serves to confirm that the decommissioning of unlisted bonds service will take effect at the close of business today.

Post numerous discussions with active market participants both by the JSE and Strate, the JSE is comfortable that a suitable solution is in place to replace the reporting of these transactions directly to the CSD.

The JSE will therefore be suspending all Unlisted Bonds on its reporting platform (Nutron) before the start of business on 1 October 2020. Market Participants will be required to report any transactions in unlisted bonds directly to the CSD.

ISIN requests, including the legal supporting documentation (i.e. signed APS), can be sent directly to the JSE, or requested through an Agent acting on behalf of the Issuer. The JSE will issue and communicate the ISIN of the unlisted instrument to the Issuer and/or its Agent on mail.

The JSE will no longer manage/update reference data nor issue notices for unlisted instruments

Should you require additional information in relation to Strate's solution please contact either Gregory Naicker Gregoryn@strate.co.za or Steven Ingleby Stevani@strate.co.za

Should you have any queries regarding this notice, please contact bernardc@jse.co.za

This Market Notice will be available on the website at <https://www.jse.co.za/redirects/market-notice-and-circulars>