

Market Notice

Number: Y954
Date 16 August 2012

Debt Instrument Solution (DIS) Project presentation and discussion

Time : 09:30am for 10:00am to 12:00pm
Date : 30 August 2012
Venue : JSE Atrium, Ground Floor, 1 Exchange Square, Gwen Lane,
Sandown

Strate Ltd has embarked on an initiative to replace the Central Depository (CD) Bonds system. This initiative was initially mandated by the Bonds Advisory Committee and endorsed by the Strate's Board of Directors. In the ever changing financial markets environment the current Debt Instrument System is not flexible enough and does not fully cater for the needs of bond market participants. Further, the current system is over twenty years old and was developed using LU 6.2 protocol, which is no longer supported by many external vendors.

The change of system has necessitated some changes to the settlement model as well. The purpose of this meeting is to present an overview of the project and discuss the potential implications (if any) to bond market participants' systems and processes. The meeting will highlight the following areas: -

- Utilisation and implementation of the ISO 15022 standard for this project, which replaces the current LU 6.2 protocol;
- Facilitation and implementation of a retail model for the DIS solution (SOR);
- Presentation of the objectives, timelines and project plan for the DIS Project

Required attendance:

Head's of Bond Market trading
Bond Market Operations manager or equivalent
Designated Project Managers for bond market initiatives
IT representative

A separate workshop will be held in Cape Town in September 2012 to accommodate our Cape Town based clients.



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Executive Directors: NF Newton-King (CEO),
F Evans (CFO) **Non-Executive Directors:** HJ Borkum
(Chairman), AD Botha, MR Johnston, DM Lawrence, A Mazwai,
NS Nematswerani, N Nyembezi-Heita, N Payne **Alternate
Directors:** JH Burke, LV Parsons

Please RSVP by Monday 27th August 2012. Please forward names and designations of people that will be attending the session to:

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