

Market Notice

Number: Y987 Date 26 September 2012

Changing JIBAR rates publication times

Members are referred to Market Notice Y942 dated 30 July 2012 regarding the change to the JIBAR publication times as well as the change in the process to accommodate the earlier publication. The JIBAR dissemination process will be split into two processes due to certain rates and values only being available before 11am. The first publication of rates will be at approximately 10:05am which will only include JIBAR rates, leaving the rest of the rates as null values (0.00001). The second dissemination of rates will be at approximately 11:05am, updating all the remaining rates and leaving the JIBAR rates unchanged from first publication.

The go-live date for the changes to be in effect is Monday 01 October 2012.

Please do not hesitate to contact IRdataquery@jse.co.za, Neville Deverneuil on 011 520 7811 or Brett Kotze on 011 520 7587 should you have any questions or concerns regarding the changes to the JIBAR rates process.

Thank you,

Brett Kotze

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