

MARKET NOTICE

Number: 385/2020

Relates to:

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

Date: 5 August 2020

SUBJECT: TERMINATION OF SERVICES IN RELATION TO UNLISTED BONDS

Name and Surname: Bernard Claassens

Designation: Manager – Fixed Income

Dear Market Participants,

Further to Market Notice 056/2020 published on 4 March 2020 please be advised that the JSE will be terminating services in relation to unlisted bonds effective on 1 October 2020.

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 Steveni@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-notices-and-circulars>