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SERVICE HOTLINE

 Number:
 027/2025

 Date:
 24 March 2025

Name and Surname:Shevonne MalgasDesignation:Client Service Manager

BDA DIVIDEND REPORTS (PDIVTX) AND (PINTX2)

Members are advised that the PDIVTX report can now be requested on BDA via RPROC.

This report may be provided to clients as a supplement to their IT3(B) PINTX2 certificates to be submitted to SARS when completing their tax return.

In order to request for February 2025 reporting period, members must enter the criteria below:

- Please note that the from date should be: 20240301
- Please note that the end date should be: 20250228

Kindly note that PDIVTX report will be available in ERD Format and not XML format.

Please note that the PDIVTX request on RPROC should be as follows:

RUN FREQUENCY *
REQUEST OUTPUT DESTINATION: ELEC

MARKETS / SERVICES:
□ Equity Market
\square Equity Derivatives Market
\square Interest Rate Derivatives Market
\square Currency Derivatives Market
\square Commodity Derivatives Market
\square Bond Market
\square Bond ETP Market
☑ JSE Broker Deal Accounting (BDA)
\square Real Time Clearing (RTC)
☐ Colocation
☐ International Access Point (IAP)
\square EOD Information Subscribers
\square Live Information Subscribers

ENVIRONMENT:

Customer Test Services

ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or

customersupport@jse.co.za