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SERVICE HOTLINE

Number: Date: **028/2025** 24 March 2025

Name and Surname: Designation: Shevonne Malgas Client Service Manager

BDA CAPITAL GAINS TAX - CGT

Members are advised that the CGT tax statements are now available for download via the mainframe FTP and IDP server.

The XML dataset file name is available as follows.

DDAP.SPRD.XXX.BT.ZIP

Where "XXX" represents the broker alpha code.

Alternatively, members who require CGT statements other than those in XML format are reminded that statements cannot be requested via RPROC.

A formal request must be e-mailed to customersupport@jse.co.za advising us on your choice of preferred method and delivery instructions based on the following:

Remote printer ERD

MARKETS / SERVICES:

- Equity Market
- Equity Derivatives Market
- □ Interest Rate Derivatives Market
- □ Currency Derivatives Market
- □ Commodity Derivatives Market
- Bond Market
- □ Bond ETP Market
- ☑ JSE Broker Deal Accounting (BDA)
- □ Real Time Clearing (RTC)
- □ Colocation
- □ International Access Point (IAP)
- □ EOD Information Subscribers
- □ Live Information Subscribers

ENVIRONMENT: Production

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