



Corporate and Investment Banking
Investor Services

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10 February 2020

Dear Stakeholder,

Agreement of sale and transfer of the Custody, Trustee and Listed Derivatives Clearing business operated by Société Générale in South Africa (SocGen) to Absa Bank Limited (Absa).

On the 18th of January 2019, Société Générale in South Africa (SocGen) announced the sale of its South African Securities Services business to Absa Bank Ltd (Absa). As part of the transition from SocGen to Absa, we remain committed to migrate the business with minimal impact to clients' operations.

The changes that impact stakeholders are limited to the following:

- The SWIFT Bank Identifier Code (BIC) will change from SocGen (SOGZAJJXXX) to Absa (ABSAZAJJAI) as of Monday, 2nd of March 2020.
- Migration commences from 29th February and 1st of March
- All Custody Securities Account (SCA) numbers will remain unchanged.
- Change in SocGen cash settlement account to an Absa cash settlement account.
- Absa branch code: 632005

For smooth settlements of trades post Effective Date, we have communicated the necessary changes of SSI details to our clients and all relevant stakeholders.

Should you require any further information, please do not hesitate to contact us on Mosetsana.Mahlafunya@absa.africa.

Yours sincerely,

The Absa Investor Services Team