

SERVICE HOTLINE

Number: 036/2026
Date: 23 March 2026

Name and Surname: Shevonne Malgas
Designation: 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 2026 reporting period, members must enter the criteria below:

- Please note that the from date should be: 20250301
- Please note that the end date should be: 20260228

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
- 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(S):

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