

SERVICE HOTLINE

Number: 059/26
Date: 04 May 2026

Name and Surname: Shevonne Malgas
Designation: Client Services Manager

FATCA - AEOI ANNUAL REPORTING

Members are advised that the FATCA/AEOI files are now available on the JSE's Mainframe FTP server as well as on the Information Delivery Portal (IDP).

The file DATASET name is as follows:

DDAP.SPRD.XXX.FT.ZIP

Where "XXX" represents the broker alpha code.

Members are reminded that the SARS production environment is open for submission to be accepted by SARS. The due date of the FATCA/AEOI files for the 2025/2026 year of assessment is end of May 2026.

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