

## SERVICE HOTLINE

**Number:** 094/2025  
**Date:** 15 August 2025

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**Designation:** Senior Business Specialist

### RMB CUSTODY BaNCS UPGRADE LIVE 18 AUGUST 2025

The JSE would like to raise awareness in the Market regarding RMB CSDP Custody BaNCS upgrade is scheduled to go live on **18 August 2025**.

Following successful application setup, extensive internal and market testing, and a completed dress rehearsal simulation, the programme is on track for implementation. Go-live readiness activities are currently underway.

#### Key Points:

- **Go-Live Date:** 18 August 2025
- **Weekend Activities (16–17 August):** Reference data alignment and reconciliation checks will be conducted by RMB, Strate, and the JSE to ensure compliance with data governance standards.
- **Broker Impact:** No impact or participation required from brokers during the weekend activities.

**Ongoing Support:** RMB remains committed to a smooth and seamless transition. Should you have any questions or require assistance, please reach out to your Relationship Manager.

Brokers are advised that RMB, Strate and the JSE are planning to undertake reference data alignment in the form of pre, and post reconciliation checks on the weekend of the implementation to ensure RMB complies with data governance standards and to ensure migration related activities are fully complied with.

#### 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](mailto:customersupport@jse.co.za)