



SERVICE HOTLINE

REFERENCE NUMBER: 143/2014

1 August 2014

Johannesburg
Stock Exchange

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www.jse.co.za

BDA Corporate Actions Other Income (OI) – New Designation Code

Members are advised that the JSE has created a new designation code to indicate Interest Payments as '**Other Income**'. The designation code used will be '**OI**'. The new designation code will be effective as at 1 August 2014.

Members are advised that the designation code field on the broker header in B5ACICS will be updated manually and therefore members are requested to please check that the correct designation code is loaded on B5ACICS (BRHDR) before the event is released to all shareholders.

Markets/ Service (s):

BDA – Corporate Actions

Environment(s):

Production

Additional Information:

For further information please contact Customer Support:
011 520 777 or E-mail
Customersupport@jse.co.za