

SERVICE HOTLINE

REFERENCE NUMBER: 216/2020

28 September 2020

NEW BDA DESIGNATION CODE

Members are hereby advised to take note of the below designation code that has been created on BDA.

OE – Other Expense

There has been a requirement raised by members, regarding processing of expenses presented by corporate action events, such as those for ETF's, that if there is a debit income component, to clearly segregate these as expenses rather than debit income.

Currently these entries are processed via the designation code **OI** (Other Income) as a debit transaction via the corporate action event type EF, as per below.

```

BBBARD2      BROKER DEAL ACCOUNTING      20/09/18      14:57:40
BSV1         Entitlements Broker Header      000 0000      BCS14
INSTRUMENT-TYPE: E ALPHA: SYGGEU  VERS: 000 SYGNIA ITRIX EUROSTOXX50
RD/LDR      : 20200124 PROCESS: EF  PROC5 SEQ: 000      LOCAL/FOREIGN:
DIV NO      : 28      LOT: 20200121  DECL DATE : 20200117      DRIP/REINV:
DIV RATE    : .0004800000      PAY      : 20200127      RATE CONF: Y
FRAC RATE    :      FRAC PAY DATE : 00000000      FRAC CONF:
FRAC MIN THRESHLD:      FRAC RELEASE DATE: 20200124      ROUNDING METH: STAN
OLD RATIO:    :      EX DIV DATE   : 20200122      RATIO CONF:
NEW RATIO:    :      FOREN DTE:      ISSUE DTE:      RATE FRMT:
NEW MN QTY:    :      ISSUE IND:  LD DTE :      TRANS RAND: Y
REPL INSTR-TYPE: ALPHA:      VERS:
DEFAULT OPTON CODE:      OPTION CODE:      PROCESS DATE: 00000000
BUY PRICE    :      SELL PRICE :      EXCESS IND:
DIV GEN IND: Y FREEZE IND: Y OFF,OPEN DTE:      OFF,CLSG DTE:
RELEASE DATE: 20200124 AT HOME PROC5: N ADVISE NOTE: N CUT-OFF ELEC TME: 0930
BALANCE CODES : I (trans) T (non-trans)      ELECTION DTE: 00000000
DESIGNATION CODES: OI      OI      PRICE:
TAX INFORMATION - WITHHOLDING TAX % :      SA RES. REBATE % :
STC CREDIT RATE :      FOREIGN TAX % :      DIV IN SPECIE:
NARRATIVE: English OTHER INCOME Afrikaans ANDER INKOMSTE details correct ? N
  
```

We have now created the designation code **OE** to clearly segregate the income versus the expense component.

```

OPTN: T,DES      BCS/A: GENERAL TABLE MAINTENANCE      28SEP20 10:26:07
ACTN:
TABLE: MONEY DESIGNATION CODES      START BROWSING FROM:
      INCL DEACTIVATED : N
F BRK DESIGN CODE DESCRIPTION
OE      OTHER EXPENSE
  
```

The transactions that will be processed using the new designation code **OE** will be disseminated within the end of day BDA dissemination files, as well as the monthly client statements.

Markets / Services:

BDA – Corporate Actions

Environment:

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 7777 or e-mail customersupport@jse.co.za