



SERVICE HOTLINE

REFERENCE NUMBER: 222/2014

2 December 2014

Johannesburg
Stock Exchange

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

BDA TAX AND LEGISLATIVE COMPLIANCE ENHANCEMENTS

Members are advised that some changes have been made to the BDA Tax and Legislative Compliance Enhancements specification. Please find the latest version 1.04 attached.

Changes to version 1.04 include:

Dissemination:

- Removal of the Tax Declaration field from card code 54.
- Addition of the BND Name and Re-verification date on card code 57.

Uploads:

- Removal of the Tax Declaration field from card code 38.
- Addition of the BND Name and Re-verification date on card code 38.
- Addition of the Legal Entity Code on card code 38.

Please see Track Changes for highlights of recent version updates.

As agreed with the market after the workshop on 16 September 2014, these enhancements will be live with effect from 26 January 2015. In order to lessen the impact to member internal systems, the changes to the current upload and dissemination card codes have been kept to a minimum, with the majority of the new fields being catered for in the fillers or on new card codes.

Please liaise with the Customer Services Center should you wish to test dissemination or the Client Account uploads.

Service:

BDA

Environment(s):

Development/Production

Additional Information:

If you have any queries about this announcement, please contact the
Customer Services Center
+27 11 520 7777

CustomerSupport@jse.co.za