SERVICE HOTLINE

REFERENCE NUMBER: 31/2017 24 February 2017

FATCA/CRS/AEOI REPORTING

At the request of Members the implementation of the changes to the LTMNT screen, the BDA Upload Card Code 38 and the BDA Dissemination Card Code 55 referred to in BDA hotline 27/2017 will be postponed until 20 March 2017.

Those members that are required to make changes as per the spreadsheets that were distributed are reminded to diarise the changes for 20 March 2017 or later. The FATCA/CRS extract will be done in May and the latest client reference data will be used in the extract.

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Market / Service: BDA

Environment(s): BDA Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or customersupport@jse.co.za