

Date: 14 March 2014

Ref No: 44/2014

Service Hotline

Equity Market – Implementation of New Format JSE Invoice

Following Service Hotline 0214 issued on Monday, 6 January 2014 please be advised that the implementation date for the JSE New Format Invoice has been scheduled for end of March 2014.

Checks on the detail and accuracy between your current format and the new format of your JSE Invoice have been conducted and we are happy to confirm that the implementation date of end March 2014 will be achieved.

Thank you for your feedback and validation on the detail and accuracy between your current format and new format of your JSE Invoice, received to date. You are also welcome to provide any additional suggestions to be considered for future enhancements.

The recipients of this email are Compliance Officers, Alternate Compliance Officers, Settlement Officers, Alternate Settlement Officers, recipients of the Broker Forum communication list and the Equity Market communication list.

Markets / Service (s):

- BDA
- Equity Market

Environment(s):

Contact:

For further information please contact

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