SERVICE HOTLINE

REFERENCE NUMBER: 79/2017 11 April 2017

UPDATE TO CLMNT - INTEREST PROCESSING FLAG

With reference to BDA Hotline 73/2017 CLMNT - INTEREST PROCESSING FLAG members are advised of a change to the program in that it now defaults to 'B' for **Both** types of interest to be processed when loading a new account.

This may be easier than having to load the field each time but members must take into account the requirements of the client whose account they are loading and change the value if necessary. JS≣

Johannesburg Stock Exchange

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

www.jse.co.za

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