



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 027/2023

1 March 2023

JSE CHANGE TO SAGE INTACCT

The JSE is continuously striving to offer our customers a seamless experience through our invoicing process. In this spirit, please note that we have replaced our financial accounting system with Sage Intacct. This will be effective from 1 April 2023.

Please note that invoices will still be delivered via InfoSlips but the following minor changes can be expected:-

The quantity and price fields will now always be numeric

Invoices will no longer contain the word 'VARIABLE'.

Due to the change of systems, we will be implementing a freeze commencing from the implementation date ie. 1 April until 17 April 2023. This will result in some customers who are due to receive invoices and credit notes during the cutover phase, only receiving these once the new system is active and it is expected to take at least a week for these services to normalise. March invoices will still be shared via the existing process. Details relating to the cutover period and timelines/progress will be shared periodically.

The JSE thanks you for your understanding and support during this transition phase.

Markets / Services:

JSE Equity Market

JSE Derivatives Markets

- Equity Derivatives
- Interest Rate Derivatives
- Currency Derivatives
- Commodity Derivatives

Bond Market

Bond ETP Market

JSE Broker Deal Accounting (BDA)

RTC

Colocation

International Access Point (IAP)

EOD Information Subscribers

Live Information Subscribers

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

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Issued By:

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Finance - Head of Accounting