

## SERVICE HOTLINE

**Number:** 151/2023  
**Date:** 13 October 2023

**Name and Surname:** Sihle Gumede  
**Designation:** Senior Business Specialist

### NEDBANK BANK CSDP – BaNCS GSP UPGRADE - GO LIVE 16 OCTOBER 2023

The JSE would like to raise awareness in the market regarding Nedbank CSDP Custody system upgrade.

Go-live is 16 October 2023. Internal dress rehearsal/dry-run simulation was undertaken by Nedbank and successfully concluded. This outcome has placed the programme on track for go-live. Go-live readiness activities will be underway from Friday, 13 October 2023 to Sunday, 15 October 2023 and the first day of go-live in production for the upgraded BaNCS GSP system will be on Monday, 16 October 2023.

Brokers are advised that Nedbank, Strate and the JSE are planning to undertake reference data alignment in the form of pre and post reconciliation checks on the weekend of the implementation to ensure Nedbank complies with data governance standards and to ensure migration related activities are fully complied with.

There is no impact to Brokers and participation by Brokers is not required over the weekend of 14-15 October 2023.

#### MARKETS / SERVICES:

- Equity Market
- Equity Derivatives Market
- Interest Rate Derivatives Market
- Currency Derivatives Market
- Commodity Derivatives Market
- Bond Market
- Bond ETP Market
- JSE Broker Deal Accounting (BDA)
- Real Time Clearing (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 on +27 11 520 7777 or [customersupport@jse.co.za](mailto:customersupport@jse.co.za)