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SERVICE HOTLINE

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SOCIETE GENERALE MIGRATION TO ABSA – NON CONTROL CLIENTS

Members are advised that with the migration from Societe Generale to ABSA scheduled for go-live 2 March 2020, the JSE will over the week-end of 29 February 2020 update all existing non control client CSDP details loaded with Socgen as the CSDP, with new information as provided by ABSA Custody.

The following fields on CLMNT and AGMNT will be updated to all non-controlled client accounts that settle through Societe General on 29 February 2020:

SECURITIES CSDP:

- BANK CODE: From **35** To **63**
- BANK BRANCH CODE: From 1000 To 2005
- BANK BIC CODE: From SOGEZAJJXXX To ABSAZAJJAIS

CASH SETTLEMENT AGENT:

- BANK CODE: From **35** To **63**
- BANK BRANCH CODE: From **1000** To **2005**
- BANK BIC CODE: From **SOGEZAJJXXX** To **ABSAZAJJXXX**
- BANK ACCOUNT NUMBER: Update with the new account number at ABSA

The updates done on BDA will result in the updated CSDP information being passed to the ECS system. There will therefore be no requirement for brokers to do any manual updates. A list of the affected accounts will be provided to the impacted brokers on Friday, 28 February 2020.

Please find below letter sent by ABSA to all Stakeholders.

[Stakeholder Letter - Migration Communication](#)

Markets/ Service (s):

BDA Bulk Update

Environment(s):

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 CustomerSupport@jse.co.za