Dear Member

The purpose of this document is for new members and existing members to understand the requirements for the SWIFT Relationship Management Application (RMA) and the applicable processes thereof.

The exchanging of RMA is required for communication via SWIFT between you, the member, and your counterparties. When the RMA is in place it will enable you to send and receive SWIFT messages via BDA or SWIFT Alliance Messenger (SAM). Your counterparties may include your CSDP, your bank and Investment Managers that you deal with that require SWIFT message confirmation of trades done.

Below are the steps to getting you started:

1. Contact Sandra Lodder at the JSE to obtain the RMA agreement form (swiftadmin@jse.co.za)
2. Complete the RMA agreement on your company letterhead and sign.
3. Post or Courier the original RMA agreement to your counterparty (as mentioned above) – have them sign and complete.
4. Get them to email the RMA agreement to the JSE for the attention of Sandra Lodder at swiftadmin@jse.co.za.
5. Post or courier the original RMA agreement for the attention of Sandra Lodder at the JSE
6. JSE will confirm once RMA has been exchanged and when you will be able to send and receive messages between you and your counterparty.

Important contact info to keep:

Sandra Lodder

Tel 011 520 7528

Email: swiftadmin@jse.co.za

Postal address

JSE Limited

Private Bag X991174

Sandton

2146