

## Advanced Certificate in High Value Payments: 2027- Intake 2: 7 June - 24 September 2027

| Module                            | Module name                       | Duration per Module               | Timelines                | Due Dates (12pm: midday)           | Virtual Connect Sessions                                  | Virtual Q&A Sessions             |
|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------|------------------------------------|-----------------------------------------------------------|----------------------------------|
|                                   |                                   |                                   |                          |                                    | Orientation: Wednesday, 26 May (10:00-11:30)              |                                  |
| Module 1                          | Introduction                      | 1 week                            | 7 June-11 June           | Assessment 1<br>11 June            |                                                           |                                  |
| Module 2                          | Technical Infrastructure          | 1 week                            | 14 June-18 June          |                                    | Thursday 17 June (10:00-12:30)                            | Tuesday, 22 June (11:30-12:30)   |
| Module 3 & 4                      | Markets & Clearing and Settlement | 5 weeks                           | 21 June-23 July          |                                    | Thursday, 24 June (10:00-11:30)                           | Tuesday, 29 June (14:00-15:00)   |
|                                   |                                   |                                   |                          |                                    | Thursday, 1 July (10:00-11:30)                            | Tuesday, 6 July (14:00-15:00)    |
|                                   |                                   |                                   |                          |                                    | Thursday, 8 July (10:00-11:00)                            | Tuesday, 13 July (14:00-15:00)   |
|                                   |                                   |                                   |                          |                                    | Thursday, 15 July (10:00-12:00)                           | Tuesday, 20 July (14:00-15:00)   |
|                                   |                                   |                                   |                          |                                    | Thursday, 22 July (11:00-13:30)                           | Tuesday, 27 July (14:00-15:00)   |
|                                   |                                   |                                   |                          | Assessment 2<br>29-30 July         | 29 July- 30 July                                          |                                  |
| Module 5                          | Liquidity Management              | 2 weeks                           | 26 July-6 August         | Assessment 3<br>13 August          | Thursday, 5 August (13:00-16:00)                          | Tuesday, 10 August (14:00-15:00) |
| Module 6                          | Risk Management                   | 1 week                            | 9 August-13 August       |                                    | Thursday, 12 August (13:00-14:30)                         |                                  |
| Module 7                          | Regulation                        | 1 week                            | 16 August-20 August      |                                    | Friday, 20 August (11:00-13:00)                           |                                  |
| Revision                          |                                   | 2 weeks                           | 23 August-3 September    |                                    | Friday,27 August (10:00-12:00)<br>Revision-Case study 1   |                                  |
|                                   |                                   |                                   |                          |                                    | Friday,3 September (10:00-12:00)<br>Revision-Case study 2 |                                  |
| End of Programme Assessment       |                                   | 3 weeks                           | 6 September-24 September | Assessment 4<br>13 September       |                                                           |                                  |
|                                   |                                   |                                   |                          |                                    |                                                           |                                  |
| Virtual Connect Session           |                                   |                                   | Q&A Session              |                                    |                                                           | SME                              |
| Title                             | Date                              | Title                             | Date                     |                                    |                                                           |                                  |
| Technical Infrastructure          | Thursday 17 June 2027             | Technical Infrastructure          | Tuesday, 22 June 2027    | Louise Mostert                     |                                                           |                                  |
| Equities, Bonds and Money Markets | Thursday, 24 June 2027            | Equities, Bonds and Money Markets | Tuesday, 29 June 2027    | Celeste Botha                      |                                                           |                                  |
| Derivatives                       | Thursday, 1 July 2027             | Derivatives                       | Tuesday, 6 July 2027     | Roxanne Gallant and Clyde O'Reilly |                                                           |                                  |
| Cash                              | Thursday, 8 July 2027             | Cash                              | Tuesday, 13 July 2027    | Yaseen Kabelkar                    |                                                           |                                  |
| International Payments            | Thursday, 15 July 2027            | International Payments            | Tuesday, 20 July 2027    | Petrus Robertze                    |                                                           |                                  |
| CLS & SAMOS                       | Thursday, 22 July 2027            | CLS & SAMOS                       | Tuesday, 27 July 2027    | Tlalané Mukoane                    |                                                           |                                  |
| Liquidity Management              | Thursday, 5 August                | Liquidity Management              | Tuesday, 10 August       | Michael David                      |                                                           |                                  |
| Risk Management                   | Thursday, 12 August 2027          |                                   |                          | Sandra Houston                     |                                                           |                                  |
| Regulation                        | Thursday, 19 August 2027          |                                   |                          | Johan Cornelius                    |                                                           |                                  |
| Revision-Case Study 1             | Friday,27 August                  |                                   |                          | Jeandré Engelbrecht                |                                                           |                                  |
| Revision-Case Study 2             | Friday,3 September                |                                   |                          | Jeandré Engelbrecht                |                                                           |                                  |