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jse.co.za

SERVICE HOTLINE

Number: Date: **057/2024** 16 April 2024

Name and Surname: Designation: Valdene Reddy Director - Capital Markets

PUBLIC HOLIDAY – WEDNESDAY - 29 MAY 2024

Clients are advised that Wednesday, 29 May 2024 has been declared as an official public holiday in the Republic of South Africa and all JSE Markets will be closed.

Please access the official announcement using the following link: <u>https://www.thepresidency.gov.za/president-proclaims-election-date-and-public-holiday</u>

Market/Service/Application	Trading
Equity Market	Market Closed
Equity Derivatives Market	Market Closed
Commodity Derivatives Market	Market Closed
Currency Derivatives Market	Market Closed
Interest Rate Derivatives Market	Market Closed
Bond Market (including Bond ETP)	Market Closed
JSE Live Information Services	Not Available
JSE Non-Live Market Data Dissemination	Not Available
End of day dissemination services	Not Available
BDA	Not Available
Stock Exchange News Service (SENS)	Available for submissions only
	Dissemination not available

MARKETS / SERVICES:

- ⊠ Equity Market
- \boxtimes Equity Derivatives Market
- \boxtimes Interest Rate Derivatives Market
- \boxtimes Currency Derivatives Market
- \boxtimes Commodity Derivatives Market
- \boxtimes Bond Market
- \boxtimes Bond ETP Market
- ⊠ JSE Broker Deal Accounting (BDA)
- ⊠ Real Time Clearing (RTC)
- □ Colocation
- □ International Access Point (IAP)
- ⊠ EOD Information Subscribers
- \boxtimes 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

Equity and Bonds Settlement

Settlement will continue to take place on a T+3 business day basis, with a slight modification on the settlement cycle:

Trade Date	Settlement Date
Thursday, 23 May 2024	Tuesday, 28 May 2024
Friday, 24 May 2024	Thursday, 30 May 2024
Monday, 27 May 2024	Friday, 31 May 2024
Tuesday, 28 May 2024	Monday, 3 June 2024

Should you have any queries regarding this JSE Service Hotline please contact the Client Service Centre on +27 11 520-7777 or e-mail CustomerSupport@jse.co.za