

SERVICE HOTLINE

Number: 059/2023
Date: 26 April 2023

Name and Surname: Sihle Gumede
Designation: Senior Business Specialist

JSE TRUSTEES INTEREST RATE ADJUSTMENT FEEDBACK - MARCH 2023

Clients are advised that the incorrect interest for March 2023 will be reversed, and the correct interest will be posted as part of batch run tonight.

Below transactions will be processed:

1. Reversal of interest posted end of March 2023 across all BDA accounts.
 - a. Narrative for the reversal transactions will be as per be:
 - i. REV.VAT @ 15,00%
 - ii. REV.BROKER TRUSTEES FEE
 - iii. REV.GROSS INTEREST 23/02/25-23/03/31
 - iv. Age date on reversal transactions will be 2023/04/01.
2. Replacement transactions for Interest for March 2023 will be posted.
 - a. Replacement interest transactions for March 2023 will have the below narrative.
 - i. VAT @ 15,00%
 - ii. BROKER TRUSTEES FEE
 - iii. GROSS INTEREST 23/02/25-23/03/31
 - iv. Age date on the interest transactions will be 2023/04/01.

Interest cash shortfall will be credit to your bank account as part of end of day processing tonight.

We apologise for the inconvenience caused.

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(S):

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