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SERVICE HOTLINE

REFERENCE NUMBER: 158/2022

15 November 2022

EDM - WMR FIXING RATE – DECEMBER 2022 - EARLY CLOSE

Further to the [Service Hotline 136/2022](#) published on 30 September 2022, regarding the launch of the WMR FX Fixing Rate for International Equity Derivatives Instruments, the JSE would like to advise members of the following:

- JSE markets will be closing early on 23 and 30 December 2022, [Service Hotline 143/2022](#);
- International Equity Derivative instruments expiring on 23 and 30 December 2022 will be valued using the WMR FX Fixing Rate taken at 16h00 on the previous business day i.e., 22 and 29 December 2022 respectively;
- International Equity Derivatives Instruments with further dated expiries will be marked-to-market using the same above-mentioned process.

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

Market / Service:

JSE Equity Derivatives Market

Environment:

Production Environment

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

Issued By:

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