

MARKET NOTICE

Number: 036/2026

Relates to:

- ☐ Equity Market
- ☐ Equity Derivatives Market
- ☒ Commodity Derivatives Market
- ☐ Currency Derivatives Market
- ☐ Interest Rate Derivatives Market
- ☐ Bond Market
- ☐ Bond ETP Market

Date: 29 January 2026

SUBJECT: REQUEST TO UPDATE VAT DETAILS OF CLIENTS

Name and Surname: Anelisa Matutu

Designation: Head - Commodities

Dear Trading Members

We have identified several instances where VAT-registered clients actively trading on a spot basis market have not updated their VAT details on their client codes. As a result, VAT is not applied on Vatable spot transactions, creating operational burdens including the need for manual cash adjustments to account for VAT charges and repeated follow-ups to confirm clients' VAT status.

Keeping this information up to date enables us to process invoices correctly and ensure full compliance with VAT regulations. To ensure accurate and efficient processing, we kindly request that all VAT-registered clients review and update their VAT details as soon as possible.

Should you have any queries regarding this Market Notice, please e-mail commodities@jse.co.za or clearops@jse.co.za

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