
MARKET NOTICE

Johannesburg
Stock Exchange

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Number: 045A/2020
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
Date: 24 February 2020
SUBJECT: BDA - STRATE AD VALOREM FEE CHANGES
Name and Surname: Valdene Reddy
Designation: Director - Capital Markets

Members are referred to Market Notice 376A/2019 issued 13 December 2019 advising of the new Strate AD Valorem Fee effective from 1 March 2020.

The BDA system will be updated to calculate the new Strate AD Valorem Fee as per the attached pricing notice issued by Strate. Please refer to the section on AD VALOREM FEE for the new fees applicable.

Should you have any queries regarding this notice, please contact customersupport@jse.co.za

This Market Notice will be available on the website at <https://www.jse.co.za/redirects/market-notices-and-circulars>