

MARKET NOTICE

Johannesburg
Stock Exchange

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Number: 045/2023

Relates to:

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

Date: 30 January 2023

SUBJECT: JSE LTD – BOND ETP MARKET PRICE CHANGES FOR APRIL 2023 – IMPACT OF FINANCIAL MARKET LEVIES

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Designation: Head – Currency and Interest Rates Derivatives

Dear Client,

We refer to Market Notice 547/2022 issued in November 2022 advising that our pricing will be impacted by the introduction of additional regulatory levies in April 2023. The impact is shown below.

Fee changes for the Bond ETP market:

- A new regulatory fee will be introduced - R0.15 per million on all traded volumes.

These changes will be effective 3 April 2023. A revised price list can be found at the link below.

The price list will be available at <https://www.jse.co.za/services/other-services/technologies/price-lists>

Should you have any queries regarding this Market Notice please e-mail customersupport@jse.co.za

This Market Notice is available on the website at <https://clientportal.jse.co.za/communication/jse-market-notice>