

MARKET NOTICE

Number: **056A/2026**

Relates to:

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

Date: 12 February 2026

SUBJECT: **STRATE FEE CHANGES 2026**

Name and Surname: Vuyo Mashiqa

Designation: Head - Equities & Equity Derivatives

Dear Client,

As a central securities depository (CSD), Strate serves the South African financial market ecosystem through the safekeeping of the legal, digital record of securities ownership, and providing associated settlement and asset servicing services. Strate's priority is to maintain an efficient, robust and sustainable financial market infrastructure to enable us to deliver on our core mandate at all times.

Over the past few months, a comprehensive fee review process has been followed, with client engagement.

Based on Strate's fee strategy, the following fee changes will come into effect on 1 March 2026:

- Standard fee increase of 2% applied to fee lines per Strate's fee schedules, except for the following:
 - 10% increase to the equity ad valorem fee cap and 10% decrease to the equity ad valorem fee floor, no price adjustment
 - Increase in off-market settlement fee to R65

The fee schedules reflecting these changes are attached for your information.

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

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