



**EQUITIES
SAFEKEEPING AND
SETTLEMENT FEE
SCHEDULE
2026**

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Fee Schedule 2026

| Fee | Description | Charged to | Amount (excl. VAT) | Amount (incl. VAT) |
|--|---|-------------|--------------------------------|--------------------------------|
| ON-MARKET SETTLEMENT FEE* | <p>The fee relates to the settlement of transactions in respect of trades in uncertificated securities that were executed on the Exchange.</p> <p>The fee arises when settlement takes place and is charged per transaction.</p> | Participant | R 15.19 per transaction leg | R 17.47 per transaction leg |
| CANCELLED OR FAILED ON-MARKET TRANSACTIONS (CLIENT TYPE 1, 2, 3, 4, 5 AND 6) * | <p>This fee relates to the cancellation or failure of a transaction that was submitted for settlement by the Exchange.</p> <p>The fee arises when a settlement transaction is cancelled or failed and is charged per transaction to the Exchange.</p> | Exchange | R 5.80 per transaction leg | R 6.67 per transaction leg |
| OFF-MARKET SETTLEMENT FEE (CLIENT TYPE 00) * | <p>This fee relates to the settlement of transactions in respect of trades in uncertificated securities not concluded through the Exchange which is reported by the seller and purchaser to the relevant CSD Participant.</p> <p>The fee arises when settlement takes place and is charged per transaction leg.</p> | Participant | R 65.00 per transaction leg | R 74.75 per transaction leg |
| OFF-MARKET UNLISTED SECURITIES (CLIENT TYPE 00) * | <p>This fee relates to the settlement of transactions in respect of trades in uncertificated securities which are reported by the seller and purchaser to the relevant CSD Participant.</p> <p>The fee arises when settlement takes place and is charged per transaction leg.</p> | Participant | R 17.40 per transaction leg | R 20.01 per transaction leg |
| PORTFOLIO MOVEMENT (CLIENT TYPE 31) * | <p>This fee relates to the settlement of a free-of-payment transfer in uncertificated securities when a client changes service providers and the beneficial ownership is unchanged.</p> <p>The free-of-payment transfer may take place between two CSD Participants, two Brokers, two Investment Managers or a combination thereof.</p> <p>The fee arises when the transfer takes place and is charged per transaction leg.</p> | Participant | R 6.32 per transaction leg | R 7.27 per transaction leg |

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| ACCOUNT TRANSFER (CLIENT TYPE 30) * | <p>This fee relates to a free-of-payment transfer when a client transfers uncertificated securities between his accounts and the beneficial ownership is unchanged.</p> <p>The free-of-payment transfer may take place between a Client's Securities Accounts, either at a single CSD Participant or between CSD Participants.</p> <p>The fee arises when the transfer takes place and is charged per transaction leg.</p> | Participant | R 34.78 per transaction leg | R 40.00 per transaction leg |
| LENDING ACCOUNT AND COLLATERAL ACCOUNT TRANSFERS (CLIENT TYPE 33) * | <p>This fee relates to a free-of-payment transfer when a client transfers uncertificated securities between his Securities Account and his Lending or Collateral Account.</p> <p>The fee arises when transfer takes place and is charged per transaction leg.</p> | Participant | R 6.32 per transaction leg | R 7.27 per transaction leg |
| DEPOSITORY RECEIPT (CLIENT TYPE 40) * | <p>This fee relates to the settlement of transactions in negotiable US (or foreign) uncertificated securities representing ownership of uncertificated securities in a non-US (or foreign) company, which is reported by the seller and purchaser to the relevant CSD Participant.</p> <p>The fee arises when settlement takes place and is charged per transaction leg.</p> | Participant | R 65.00 per transaction leg | R 74.75 per transaction leg |
| OFF-MARKET SECURITIES LENDING AND BORROWING EQUITIES COLLATERAL (CLIENT TYPE 50) * | <p>This fee relates to a free-of-payment transfer of an uncertificated security between a borrower and a lender.</p> <p>The fee arises when the transfer takes place and is charged per transaction leg.</p> | Participant | R 40.59 per transaction leg | R 46.68 per transaction leg |
| STRATE QUERY CHARGES | <p>This fee relates to the provision of information, on a real-time basis relating to transactions reported to the CSD.</p> <p>The fee arises when the information is provided and is charged per request.</p> | Participant | R 11.39 per request | R 13.10 per request |

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| STRATE REPORT CHARGES | <p>This fee relates to the provision of information, not on a real-time basis relating to transactions reported to the CSD.</p> <p>The fee arises when the information is provided and is charged per request.</p> | Participant | R 11.39 per request | R 13.10 per request |
| AD VALOREM FEE | <p>In addition to the On-Market Settlement fee, which is recovered from the CSD Participant, an Ad Valorem fee is charged to the Exchange for settlement where:</p> <ol style="list-style-type: none"> 1. The value of the contract note is less than R104,504.41 2. The value of the contract note is greater than R104,504.41 but less than R 2,362,853.60 3. The value of the contract note is greater than R 2,362,853.60 <p>The fee arises when a contract note is issued by the Exchange member and is charged at a flat rate</p> <p>Note: In the case of proprietary accounts, a contract note fee is charged per aggregate buys and aggregate sells, per counter, per day, per account.</p> | Exchange | <p>The following fees relate to the different tiers in the description:</p> <ol style="list-style-type: none"> 1. R 6.29 per trade leg 2. 0.006018% of the trade leg value 3. R 142.20 per trade leg | <p>The following fees relate to the different tiers in the description:</p> <ol style="list-style-type: none"> 1. R 7.23 per trade leg 2. 0.006921% of the trade leg value 3. R 163.53 per trade leg |
| AD VALOREM FEE – TAX FREE SAVINGS AND INVESTMENT ACCOUNTS | In addition to the On-Market Settlement fee, which is recovered from the CSD Participant, a flat fee is charged to the Exchange for settlement of Tax-Free Savings and Investment Accounts (TFSA). | Exchange | R 4.47 per transaction leg | R 5.14 per transaction leg |
| PLEDGE | This fee relates to the processing of a transaction where uncertificated securities are transferred between the pledgor's available balance and the pledge balance. | Participant | R 22.58 per pledge instruction | R 25.97 per pledge instruction |
| REMATERIALISATION | <p>This fee relates to the processing of a transaction where uncertificated securities are converted to certificated securities for listed and unlisted securities.</p> <p>This results in a decrease of the uncertificated holdings.</p> <p>The fee arises when the instruction is processed and is charged per instruction.</p> | Participant | R 579.75 per instruction | R 666.71 per instruction |

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| DEMATERIALISATION | <p>This fee relates to the processing of a transaction where certificated securities are converted to uncertificated securities for listed and unlisted securities.</p> <p>This results in an increase of the uncertificated holdings.</p> <p>The fee arises when the instruction is processed and is charged per instruction.</p> | Participant | R 0.00 per instruction | R 0.00 per instruction |
| REMOVALS | <p>The fee is charged for the inward and outward movement of uncertificated securities in a foreign incorporated company between its branch register and primary register.</p> <p>This fee arises as a result of the update to the branch register and is charged per instruction.</p> | Participant | R 289.87 per instruction | R 333.35 per instruction |
| PAY MONEY ONLY (PMO) AND RECEIVE MONEY ONLY (RMO) | This fee relates to the settlement of a transaction where only a transfer of funds is required. | Participant | R 7.61 per instruction | R 8.75 per instruction |
| SAME DAY ADMINISTRATION FEE | <p>The fee relates to the additional activities performed when a request for settling a transaction outside the operational windows is required.</p> <p>This fee arises when the transaction settles and is charged per request, per transaction which is over-and- above the normal settlement fee.</p> | Participant | R 11,595.01 per transaction | R 13,334.26 per transaction |
| STRATE BUSINESS PARTNER (CLIENT TYPE 51, 52, 53, 54) | <p>This fee relates to the settlement of a Loan or Collateral transaction in uncertificated securities reported by a Lending Desk who is a Business Partner.</p> <p>This fee arises when settlement takes place and is charged per transaction.</p> | Participant | R 16.35 per transaction leg | R 18.80 per transaction leg |
| STRATE COLLATERAL MANAGEMENT (CLIENT TYPE 70, 71) | <p>This fee relates to the settlement of a Collateral Management transaction in uncertificated securities.</p> <p>This fee arises when settlement takes place and is charged per transaction.</p> | Participant | R 16.35 per transaction leg | R 18.80 per transaction leg |

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| STRATE COLLATERAL MANAGEMENT PLEDGE AND RELEASE PLEDGE | <p>This fee relates to the processing of a transaction where uncertificated securities are transferred between the pledgor's available balance and the pledge balance.</p> <p>The fee arises when the instruction is processed and is charged per transaction leg.</p> | Participant | R 22.58 per pledge instruction | R 25.97 per pledge instruction |
| CANCELLED OR FAILED SECURITIES LENDING AND BORROWING TRANSACTIONS (CLIENT TYPE 51, 52, 53 AND 54) | <p>This fee relates to the cancellation or failure of a Loan or Collateral transaction in uncertificated securities reported by a Lending Desk who is a Business Partner.</p> <p>The fee arises when the transaction is cancelled or failed and is charged per transaction to the Lending Desk.</p> | Participant | R 5.80 per transaction leg | R 6.67 per transaction leg |