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MARKET NOTICE

Number: 076/2024

Relates to:

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

Date: 12 March 2024

SUBJECT: SECURITIES COLLATERAL SERVICE FEE

Name and Surname: Matthias Kempgen

Designation: JSE Clear - Chief Information & Operating Officer

Dear Client

JSE Clear is pleased to announce an important update regarding our Securities Collateral Service fees.

The JSE Clear fee for utilising our Securities Collateral Service will be reduced from 25 basis points (bps) to 22 basis points (bps) effective 15 March 2024 to 31 August 2024. This adjustment is aimed at encouraging more clients to take advantage of this new service and to benefit from the ability to free up scarce cash and reduce cash management costs.

From 1 September 2024, the fee will be re-considered.

This reduction in fees reflects our commitment to offering competitive and beneficial services to our clients.

Should you have any questions or require further information about this fee reduction or our Securities Collateral Service, please do not hesitate to contact seccollateral@jse.co.za.

This Market Notice is available on the JSE website at: [JSE Market Notices](#)

Non-Executive Directors: FJ Oosthuizen[†] (Chairman), Dr RM Lee[†], SA Linnell, V Mofokeng, GE Raine[†], VJ Reddy, TW Spanner[†]

Executive Directors: Dr A. Greenwood (CEO)

Company Secretary: GA Brookes

[†] Independent