

MARKET NOTICE

Johannesburg Stock Exchange

Tel: +27 11 520 7000 www.jse.co.za

| Number: | 078/2023 |
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| Relates to: | ☑ Equity Market |
| | ☐ Equity Derivatives Market |
| | ☐ Commodity Derivatives Market |
| | ☐ Currency Derivatives Market |
| | ☐ Interest Rate Derivatives Market |
| | ☐ Bond Market |
| | ☐ Bond ETP Market |
| Date: | 22 February 2023 |
| SUBJECT: | JSE TRUSTEES (PTY) LTD - INTEREST RATE |
| Name and Surname: | Alastair John Sellick |
| Designation: | Balance Sheet Manager |
| | |
| Dear Client, | |
| • | nonies deposited with JSE Trustees (Pty) Limited on Managed Accounts and Cash Operations |
| during the month of Fe | bruary 2023 will be as follows: |
| Average interest rate e | arned 7.432% |
| Management fee to JSE | E Limited 0.20% |
| Interest rate declared | 7.232% |
| Note that the Prime le | ending rate was changed to 10.75% effective Friday, 27 January 2023 after the South African |
| Reserve Bank's Monetary Policy Committee rate hike in January 2023. | |
| Should you have any qu | ueries regarding this notice, please contact Alastair Sellick at alastairs@jse.co.za |
| This Market Notice is a | vailable on the website at https://www.jse.co.za/redirects/market-notices-and-circulars. |