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Johannesburg Stock Exchange One Exchange Square Gwen Lane Sandown South Africa Private Bag X991174 Sandton 2146 T +27 11 520 7000 | F +27 11 520 8584

jse.co.za

MARKET NOTICE

Number:	216/2025
Relates to:	Equity Market
	Equity Derivatives Market
	Commodity Derivatives Market
	Currency Derivatives Market
	Interest Rate Derivatives Market
	Bond Market
	Bond ETP Market
Date:	02 July 2025
	SINGLE STOCK FUTURE (18SEP25 LSK PHY) AND;
SUBJECT:	(18SEP25 LSK PHY DN) – LESAKA TECHNOLOGIES INC (SSF)
Name and Surname:	Vuyo Mashiqa
Designation:	Head - Equities and Equity Derivatives

Dear Client,

The following instrument has been added to the list with immediate effect and will be available for trading as from today. Insofar as any contractual provision set out below is inconsistent with the rules and regulations ("Rules") of the JSE Limited ("JSE"), the Rules will prevail unless the JSE expressly permits the Parties to give effect to their contractual provisions.

Summary Contract Specifications

GENERAL TERMS		
Description	Single Stock Future: (Physical Settled)	
Single Stock Future Code	18 SEP 25 LSK PHY	
Single Stock Future (DIN)	LSK Single Stock Physical Base 100	
Single Stock Future Dividend Neutral Code	18 SEP 25 LSK PHY DN	
Single Stock Future Dividend Neutral (DIN)	LSK Single Stock Dividend Neutral Physical Base 100	
SSF Currency	South African Rand	
Exchange	JSE Limited	

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Contract Size (Multiplier)	100 (i.e. each future reference 100 shares)
Quotations	Price per future to two decimal places (i.e. 0.01)
Minimum Price Movement	One one-hundredth of one Rand (i.e. 0.01)
Option Strike Intervals	One one-hundredth of one Rand (i.e. 0.01)
JSE Trading Fees	Single Stock Futures fees as set by the exchange - JSE Price List 2025

PROCEDURE FOR EXPIRATIO	DN
Expiration Dates	18 SEP 25, 18 DEC 25 and 19 MAR 26, 18 JUN 26
	Further expiration dates may be added upon request
Valuation Time	Scheduled Closing Time on the JSE on the Expiration Dates
Reference Price	The level of the Underlying (as published by the JSE) at the Valuation Time on the Expiration
	Date
Settlement Method	Physical Settlement

FOR OFFICE USE ONLY	
Instrument Type	SSF
Instrument Underlying Type	Stock
(Index/Stock/Bask/Other)	
Underlying Code	LSK
Non-Linear Flag (Y/N)	No
Zero fee OTM Flag (Y/N)	No

*The JSE reserves the right to amend the levels of the Initial Margin, Class Spread Margin and V.S.R.

Should you have any queries regarding this Market Notice, please contact the Structured Product Team on +27-11-5207812/7981 or e-mail: <u>EDM@jse.co.za</u>

This Market Notice is available on the JSE website at: JSE Market Notices