

MARKET NOTICE

Number: 233/2025

Relates to:

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- Equity Derivatives Market
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- Currency Derivatives Market
- Interest Rate Derivatives Market
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Date: 15 July 2025

SUBJECT: TBI GLOBAL TARGETED ACTIVELY MANAGED ETF

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Designation: Director - Capital Markets

Dear Client,

The JSE is proud to introduce a new TBI Global Target Actively Managed ETF (TBIGTF)

The TBI Global Targeted Actively Managed ETF's (TBIGTF) primary objective is to outperform short-term interest rates of developed markets to the extent consistent with the preservation of capital and maintaining liquidity. The AMETF aims to achieve this objective by investing in a diversified portfolio of liquid, investment grade fixed income securities with remaining maturities not longer than 1 year and floating rate notes with remaining maturities not longer than 3 years.

For market making queries, contact Jane Street europesales@janestreet.com

Should you want to know more about ETFs and AMETFs or other JSE listed products, please contact the JSE Primary Markets team at ListingontheJSE@jse.co.za or click [here](#) for more information.

Should you have any queries regarding this Market Notice, please e-mail: ListingontheJSE@jse.co.za

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