

MARKET NOTICE

Number: 260/2023

Relates to:

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

Date: 26 June 2023

SUBJECT: STANDARD BANK ACTIVELY MANAGED CERTIFICATES LISTINGS

Name and Surname: Valdene Reddy

Designation: Director - Capital Markets

Dear Client

The JSE is proud to introduce 2 new Standard Bank Actively Managed Certificates

- NVest Stable Portfolio AMC (AMC005)** is actively managed by NVest Securities comprising (a) long positions in shares (b) long positions in participatory interests, units or shares in exchange traded funds (ETFs), exchange traded notes (ETNs), which are listed on any recognised exchange located in the United States of America and Canada, and the London Stock Exchange, the Australian Stock Exchange, the Johannesburg Stock Exchange, and (c) money denominated in South African Rand. By actively managing the Reference Portfolio, the Reference Portfolio Manager will endeavour to generate returns equal to or higher than South Africa Consumer Price Index (CPI) plus 3% per annum, over rolling 3 - year periods.
- NVest Balanced Portfolio AMC (AMC006)** is actively managed by NVest Securities comprising (a) long positions in shares (b) long positions in participatory interests, units or shares in exchange traded funds (ETFs), exchange traded notes (ETNs), which are listed on any recognised exchange located in the United States of America and Canada, and the London Stock Exchange, the Australian Stock Exchange, the Johannesburg Stock Exchange, and (c) money denominated in South African Rand. By actively managing the Reference Portfolio, the Reference Portfolio Manager will endeavour to generate returns equal to or higher than South Africa Consumer Price Index (CPI) plus 5% per annum, over rolling 3 - year periods.

Should you want to know more about AMCs 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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