

**MARKET NOTICE**

Johannesburg  
Stock Exchange

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[www.jse.co.za](http://www.jse.co.za)

**Number:** 274/2020  
Relates to:  Equity Market  
 Equity Derivatives  
 Commodity Derivatives  
 Interest Rate and Currency Derivatives  
Date: 28 May 2020

**SUBJECT:** **BOOKING FEE WAIVER ON THE UNWINDING OF REMGRO (REM) CORPORATE ACTION BASKET POSITIONS – 3 JUNE 2020**

**Name and Surname:** Matthias Kempgen  
**Designation:** Head - Derivatives Operations

Dear JSE Client,

In reference to [Market Notice 272/2020](#) on the treatment of the REMGRO LTD (REM) unbundling on 3 June 2020 (ex-date) the JSE has taken a decision to waive booking fees incurred by Equity Derivatives members when unwinding positions on all resultant corporate action baskets that contain Remgro as a constituent.

Booking fees will be waived on the newly created basket BSK088 containing Remgro Limited (REM)/RMB Holding Limited (RMH).

1. BSK088 Remgro/RMB Holdings (Futures and Options)
  - a. The grace period for a fee waiver is 2 days, i.e. **03 and 04 June 2020**

Members are requested to send a zero fee request to [Zerofee@jse.co.za](mailto:Zerofee@jse.co.za) showing:

- a) The unwind of the original position on the basket.
- b) The new positions taken into single name underlyings.

Kindly note: each counterparty must send their zero fee request to the JSE to ensure that their leg of the trade is set to zero fees.

Should you have any queries regarding this notice, please contact Customer support at [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za) or 011 520 7777.

This Market Notice will be available on the website at <https://www.jse.co.za/redirects/market-notice-and-circulars>