

MARKET NOTICE

Number: 320/2024

Relates to:

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

Date: 29 October 2024

SUBJECT: JSE CLEAR – NEW ACCOUNT FEE FOR DAILY ACCOUNT MAINTENANCE

Name and Surname: Matthias Kempgen

Designation: JSE Clear - Chief Information & Operating Officer

Dear JSE Clear Client

JSE Clear will implement a new monthly account fee on all active member & client accounts in the Equity & Currency, Commodity and Interest Rate Derivatives Markets. The introduction of the fee is to cover daily account level maintenance activities conducted by JSE Clear relating to position re-evaluations, intraday position and risk updates, reconciliations and reporting.

The account fee will be R 50,00 (excluding VAT) per account per month, charged monthly in arrears through the existing clearing member collection process and will be effective from 1 March 2025. The fee will apply to all active member and client accounts (excluding sub-accounts) in the preceding month. An account will be deemed active unless disabled or archived in the JSE Clear systems.

We expect that this may require changes to your operations and/or systems, and we encourage you to plan accordingly to meet the introduction of this fee on 1 March 2025, for accounts active during February 2025. JSE Clear is committed to assisting you during this transition.

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

This Market Notice is available on the JSE website at: [JSE Market Notices](#)

Non-Executive Directors: FJ Oosthuizen† (Chairman), Dr RM Lee†, SA Linnell, V Mofokeng, GE Raine†, VJ Reddy, TW Spinner†

Executive Directors: Dr A. Greenwood (CEO)

Company Secretary: GA Brookes

† Independent