
MARKET NOTICEJohannesburg
Stock ExchangeTel: +27 11 520 7000
www.jse.co.za**Number:** 321/2020Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives

Date: 23 June 2020

SUBJECT: BOOKING FEE WAIVER ON THE UNWINDING OF RMB HOLDINGS LTD (RMH) CORPORATE ACTION BASKET POSITIONS**Name and Surname:** Langa Manqele**Designation:** Head - Equity and Equity Derivatives

Dear JSE Client,

The [Market Notice](#) reference 316/2020 on the treatment of the RMB Holdings (RMH) unbundling on 24 June 2020 (ex-date) refers, the JSE has taken a decision to waive booking fees to be incurred by Equity Derivatives members when unwinding Futures and/or Options positions on the resultant corporate action basket (BSK091).

Booking fees will be waived on unwind positions from the newly created basket BSK091 containing RMB Holdings Ltd.(RMH) / First Rand Ltd. (FSR) and from simultaneous equivalent positions entered into on underlying Single Names.

The grace period for a fee waiver is 2 business days, i.e. **24 and 25 June 2020**, both days inclusive.

Members are requested to send a zero fee request to Zerofee@jse.co.za showing:

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

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 the Client Service Centre (CSC) via mail on CustomerSupport@jse.co.za or phone 011 520 7777.

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