

MARKET NOTICE

Number: 346/2024

Relates to:

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

Date: 21 November 2024

SUBJECT: JSE CLEAR PRICE LIST CHANGES FOR 2025

Name and Surname: Matthias Kempgen

Designation: JSE Clear - Chief Information & Operating Officer

Dear JSE Clear Client

We would like to thank you for your support throughout 2024.

JSE Clear will implement the following fee increases in 2025.

- **Ad-hoc clearing service fees**
4,5% increase on all fees
- **Spot Basis Extension fee**
4,5% increase.
- **Securities collateral fee**
Unchanged at 22 bps.
- **JSE Clear Account fee effective 01 March 2025** (as previously communicated in [Market notice 320/2024](#))
Monthly account fee for active member, branch & client accounts (R50,00 excluding VAT) for the ongoing account maintenance of positions, intraday and end of day valuations and associated reporting.
- **Clearing Member Membership fee**
4.5% increase.

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

Executive Directors: Dr A. Greenwood (CEO)

Company Secretary: GA Brookes

† Independent

The detailed fee schedule can be found at the following links:

<https://www.jse.co.za/services/technologies/price-list>

<https://jseclear.jse.co.za/pdf/Jse%20Pdf/Membership/2025-JSE-Clear-Price-List.pdf>

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](#)