

MARKET NOTICE

Number: 406/2023
Relates to: Equity Market
 Equity Derivatives Market
 Commodity Derivatives Market
 Currency Derivatives Market
 Interest Rate Derivatives Market
 Bond Market
 Primary Markets

Date: 28 November 2023

SUBJECT: PRIMARY MARKETS PRICE CHANGES FOR 2024

Name and Surname: Maurice Madiba
Designation: Head – Primary Markets

Dear Client,

We would like to thank you for your support throughout the 2023 year. We are cognizant of the challenging economic environment and have thus limited 2024 fee adjustments to an inflationary linked increase of 5%.

The linked price list encapsulates the complete JSE product suite effective Tuesday, 2 January 2024.

Summary of 2024 JSE Primary Market Fee Changes		
Category	Instrument Type	% Increase
Initial, Annual and Additional Listing Fees	Sponsored South African Depository Receipts, Alt-X and Empowerment Segment	5%
Annual Maintenance Fees	Main Board, Debt, Exchange Traded Notes and Actively Managed Certificates	5%
Initial Listing Fees (Specialist Securities)	Warrants and Structured Products Package Fee Un-sponsored South African Depository Receipts	5%
Annual Listing Fees (Specialist Securities)	Exchange Traded Funds (including Actively Managed ETFs) and Asset Backed Securities. Cap increase on annual maximum threshold	5%

All market related pricelists can be found at the following link: <https://www.jse.co.za/services/technologies/price-list>

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](#)