



MARKET NOTICE

Johannesburg
Stock Exchange

Tel: +27 11 520 7000
www.jse.co.za

Number: 414/2022

Relates to:

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

Date: 25 August 2022

SUBJECT: JSE TRUSTEES (PTY) LTD - INTEREST RATE

Name and Surname: Alastair Sellick

Designation: Balance Sheet Manager

Dear Client,

Interest to be paid on monies deposited with JSE Trustees (Pty) Limited on Managed Accounts and Cash Operations during the month of August 2022 will be as follows:

Average interest rate earned	5.77%
Management fee to JSE Limited	0.20%
Interest rate declared	5.57%

Note that the Prime lending rate remains unchanged at 9.00%.

Should you have any queries regarding this Market Notice, please contact Alastair Sellick at alastairs@jse.co.za

This Market Notice is available on the website at <https://clientportal.jse.co.za/communication/jse-market-notices>