

MARKET NOTICE

Johannesburg Stock Exchange

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

| Number: | 419/2020 |
|-------------------|--|
| Relates to: | □ Equity Market □ |
| | ☐ Equity Derivatives |
| | ☐ Commodity Derivatives |
| | ☐ Interest Rate and Currency Derivatives |
| Date: | 27 August 2020 |
| | |
| SUBJECT: | JSE TRUSTEES (PTY) LTD - INTEREST RATE |
| | |
| Name and Surname: | Pushpa Govender |
| Designation: | Treasury Specialist |
| | |

Interest to be paid on monies deposited with JSE Trustees (Pty) Limited on Managed Accounts and Cash Operations during the month of August 2020 will be as follows:

Average interest rate earned 4.32%

Management fee to JSE Limited 0.20%

Interest rate declared 4.12%

Should you have any queries regarding this notice, please contact Pushpa Govender on PushpaG@jse.co.za

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