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MARKET NOTICE

Number: 458/2022

Relates to:

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

Date: 13 September 2022

SUBJECT: CURRENCY DERIVATIVES CLOSE-OUT 19 SEPTEMBER 2022

Name and Surname: Chris Sturgess

Designation: Acting Head – Interest and Currency Derivatives

Dear Client,

The JSE is aware that 19 September 2022 has been declared a bank holiday in the UK.

Post consultation with market participants, we reached a consensus to keep the Currency Derivatives Futures Close Out date unchanged.

Should you have any queries regarding this notice, please contact irc@jse.co.za

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