

## MARKET NOTICE

Johannesburg  
Stock Exchange

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[www.jse.co.za](http://www.jse.co.za)

**Number:** 48/2019

Relates to: ☐ Equity Market  
☒ Equity Derivatives  
☐ Commodity Derivatives  
☐ Interest Rate and Currency Derivatives

Date: 20 February 2019

**SUBJECT: BOOKING FEE WAIVER ON THE UNWINDING OF NASPERS CORPORATE ACTION BASKETS POSITIONS**

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**Designation:** Director - Capital Markets

Dear JSE Client,

Following discussions at the Financial Derivatives Advisory Committee (FDAC) and the Trading Advisory Committee (TAC) held on 13 and 19 February 2019 respectively, the JSE has taken a decision to waive booking fees incurred by Equity Derivatives members in unwinding positions on Naspers Baskets.

The booking fees will be waived on the current Novus/Naspers Basket (i.e. NNS) and on the upcoming MultiChoice/Naspers as follows:

1. Novus/Naspers (i.e. NNS)
  - a. The grace period for a fee waiver is 2 days, i.e. **25 and 26 February 2019**
2. MultiChoice/Naspers
  - a. The grace period for a fee waiver is 2 days, i.e. **27 and 28 February 2019**

Members are requested to send a zero fee request to [Zerofee@jse.co.za](mailto:Zerofee@jse.co.za) showing:

- a) The unwind of the original position on the basket.
- b) The new positions taken into single name underlyings.

Should you have any queries regarding this notice, please contact Customer support at [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za) or 011 520 7777.

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