

## **MARKET NOTICE**

Johannesburg Stock Exchange

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

| Number:           | 482/2022                               |
|-------------------|--|
| Relates to:       | ☑ Equity Market                        |
|                   | ☐ Equity Derivatives Market            |
|                   | ☐ Commodity Derivatives Market         |
|                   | ☐ Currency Derivatives Market          |
|                   | ☐ Interest Rate Derivatives Market     |
|                   | ☐ Bond Market                          |
|                   | ☐ Bond ETP Market                      |
| Date:             | 29 September 2022                      |
| SUBJECT:          | JSE TRUSTEES (PTY) LTD - INTEREST RATE |
| Name and Surname: | Alastair John 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 September 2022 will be as follows:

Average interest rate earned 6.04% Management fee to JSE Limited 0.20% Interest rate declared 5.84%

Note that the Prime lending rate has risen to 9.75% effective Friday 23 September 2022 after the South African Reserve Bank's Monetary Policy Committee hiked the repo rate by 75bps from 5.50% to 6.25%.

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

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