

MARKET NOTICE

Johannesburg
Stock Exchange

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Number: 549/2022

Relates to:

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

Date: 25 November 2022

SUBJECT: INTEREST RATE DERIVATIVES MARKET PRICE CHANGES FOR 2023

Name and Surname: Thembi Mda-Maluleka

Designation: Head - Interest Rate, Bonds and Currencies

Dear Client,

Thank you for your support through the 2022 year. We are aware of the challenges in the current economic environment and thus have implemented fee adjustments based on inflation, rounded for practical reasons.

Price Changes

- Bond futures and option fees will increase by between 6.1% and 6.8%
- Govi futures and option fees will increase by 5.5%
- Jibar futures fees will remain unchanged
- Swap fees will remain unchanged

For more detail, please see the linked price list for 2023.

The Financial Sector and Deposit Insurance Levies Bill ('the Levies Bill') – 1 April 2023

The Levies Bill will come into effect on a date determined by the Minister, and we anticipate that the Act will be implemented with effect from 1 April 2023. Consequently, the Levy will have an impact to our pricing, the details and impact will be communicated in Q1 2023.

Thank you for your consideration.

All trading fees schedules can be found at the following link: <https://www.jse.co.za/services/technologies/price-list>

Should you have any queries please regarding this Market Notice please e-mail customersupport@jse.co.za

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