
MARKET NOTICEJohannesburg
Stock ExchangeTel: +27 11 520 7000
www.jse.co.za

Number: 552/2022

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: EQUITY MARKET PRICE CHANGES FOR 2023

Name and Surname: Langa Manqele

Designation: Head - Equity and Equity Derivatives

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 limited 2023 fee adjustments to an inflation linked increase of 5.5%.

2023 Price Changes**Trading fees:**

- 5.5% increase to trading fee caps and other trading related products and services
- Basis points in the fee model remain unchanged

Clearing and settlement fees:

- 5.5% increase to C&S caps and related products and services
- Basis points in the fee model remain unchanged

BDA:

- BDA fees will increase by 5.5%, and the BDA transaction fee will increase from R0.64 (ex-vat) to R0.68 (ex-vat)

The linked price list encapsulates the complete JSE product suite effective Tuesday, 3 January 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>