

MARKET NOTICE

Johannesburg
Stock Exchange

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www.jse.co.za

Number: 553/2022

Relates to:

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

Date: 25 November 2022

SUBJECT: PRIMARY MARKETS PRICE CHANGES FOR 2023

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Designation: Head - Originations & Deals

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%.

The below price list encapsulates the complete JSE product suite effective Tuesday, 3 January 2023.

Summary of 2023 JSE Primary Market Fee Changes		
Category	Type	% Increase
Initial and Additional Listing Fees	Main Board, Sponsored SADRs	5.5%
Annual Maintenance Fees	Main Board, Debt, ETNs, Sponsored SADRs	5.5%
Initial and Annual Fees	Alt-X and Empowerment	5.5%
Warrants and Structured Products	Package Fee (<i>additional tier added</i>)	5.5%
Exchange Traded Funds and Asset Backed Securities	Cap increase on annual maximum threshold.	5.5%
Associated - Documentation Fees	Charged by Issuer Regulation	5.5%
Annual Maintenance Fee: Debt Instruments	Per Instrument	5.5%
Un-sponsored South African Depository Receipts	Initial listing fee	5.5%
Un-sponsored South African Depository Receipts	Annual fee – we will continue to waive.	0.0%

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-notice-and-circulars>