

MARKET NOTICE

Johannesburg
Stock Exchange

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

Number: 686A/2020
Relates to: Equity Market
 Equity Derivatives Market
 Commodity Derivatives Market
 Currency Derivatives Market
 Interest Rate Market
 Bond Market
 Bond ETP Market
Date: 21 December 2020
SUBJECT: STRATE FEE CHANGES 2021
Name and Surname: Langa Manqele
Designation: Head - Equity and Equity Derivatives

Dear JSE Stakeholder,

Please note the below changes to the Strate fees:

Strate has elected to increase only the Ad Valorem fee cap for equities and bonds and decrease the floor for equities, with no rate increase.

Strate fee changes are effective from 1 March 2021.

Kind regards,

Valdene Reddy
Director: Capital Markets
Capital Markets
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Langa Manqele
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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 regarding this notice, please contact CustomerSupport@jse.co.za

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