

MARKET NOTICE

Number: 001/2021

Relates to:

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

Date: 5 January 2021

SUBJECT: COVID-19 RELIEF MEASURES FOR MARKET PARTICIPANTS

Name and Surname: Valdene Reddy
Designation: Director - Capital Markets

Dear Market Participant,

We previously communicated (Market Notice 239/2020, dated 11 May 2020) to the market various COVID-19 relief measures. Some of the relief measures have ended as they were for a limited period. Please see below an update on the relief measure:

1. Extended payment terms

We will still be providing extended payment terms to affected participants of between three and six months, with no interest charged at the end of the relief term. Market participants whose businesses are in financial distress and qualify can apply to the JSE for these extended payment terms. The JSE will review requests on a case-by-case basis and agree settlement terms upfront. Applicants should contact their business unit director to apply for extended payment terms.

2. Support for Small Cap Stocks: ZA03, AltX and BEE Board (Support ended as of 31 December 2020)

- The relief in the form of a 50% discount in Trading; Clearing & Settlement and BDA fees for Small Caps, i.e. ZA03; AltX and BEE Board ended on 31 December 2020.
- The relief of 25% reduction in Additional Listing Fees for Secondary Capital raised by ZA03 and AltX issuer companies ended on 31 December 2020.

3. Equity Market Enterprise Development Programme (Support ended 30 June 2020)

The temporary increase from 33% to 50% of the JSE Equity Market Enterprise Development Programme was only available in the second quarter of 2020; it ended on 30 June 2020.

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>