

**MARKET NOTICE**

Johannesburg  
Stock Exchange

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[www.jse.co.za](http://www.jse.co.za)

**Number:** 008/2021

**Relates to:**

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

**Date:** 14 January 2021

**SUBJECT:** SINGLE STOCK FUTURE (MNKS) AND SINGLE STOCK DIVIDEND NEUTRAL (MNKT) – MONTAUK HOLDINGS LTD (MNK)

**Name and Surname:** Langa Manqele  
**Designation:** Head - Equity and Equity Derivatives

The following instrument has been added to the list with immediate effect and will be available for trading as from today. Insofar as any contractual provision set out below is inconsistent with the rules and regulations (“Rules”) of the JSE Limited (“JSE”), the Rules will prevail unless the JSE expressly permits the Parties to give effect to their contractual provisions.

**Summary Contract Specifications**

GENERAL TERMS	
<b>Description</b>	Single Stock Future: Cash Settled
<b>DIN Code</b>	MNKS Single Stock Cash Base 100
<b>Description</b>	Single Stock Future Dividend Neutral: Cash Settled
<b>DIN Code</b>	MNKT Single Stock Dividend Neutral Cash Base 100
<b>Underlying</b>	Montauk Holdings Ltd. – JSE Code: MNK
<b>ISIN</b>	ZAE000197455
<b>Exchange</b>	JSE Limited
<b>Contract Size (Multiplier)</b>	100 (i.e. each future references 100 shares)

<b>Quotations</b>	Price per future to two decimal places (i.e. 0.01)
<b>Minimum Price Movement</b>	One one-hundredth of one Rand (i.e. 0.01)
<b>JSE Trading Fees</b>	<a href="https://www.jse.co.za/sites/default/files/media/documents/2020-12/JSE%20Price%20List%202021%20-%20Issuers%20Services%20and%20Trading_2.pdf">https://www.jse.co.za/sites/default/files/media/documents/2020-12/JSE%20Price%20List%202021%20-%20Issuers%20Services%20and%20Trading_2.pdf</a>

<b>PROCEDURE FOR EXPIRATION</b>	
<b>Expiration Dates</b>	18 March 2021 Further expiration dates may be added upon request
<b>Expiry Type</b>	Standard Expiry
<b>Valuation Time</b>	Scheduled Closing Time on the JSE on the Expiration Dates
<b>Reference Price</b>	The level of the Underlying (as published by the JSE) at the Valuation Time on the Expiration Date
<b>Settlement Method</b>	Cash-Settlement

\*The JSE reserves the right to amend the levels of the Initial Margin, Class Spread Margin and V.S.R.

Should you have any queries, please contact the Structured Product team on 011 520-7812/7981 or [cando@jse.co.za](mailto:cando@jse.co.za)

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