

MARKET NOTICE

 Johannesburg
 Stock Exchange

 Tel: +27 11 520 7000
www.jse.co.za
Number: 009/2021

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 (MNKQ) AND SINGLE STOCK DIVIDEND NEUTRAL (MNKF) – 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	
Description	Single Stock Future: Physically Settled
DIN Code	MNKQ Single Stock Physical Base 100
Description	Single Stock Future Dividend Neutral: Physically Settled
DIN Code	MNKF Single Stock Dividend Neutral Physical Base 100
Underlying	Montauk Holdings Ltd.– JSE Code: MNK
ISIN	ZAE000197455
Exchange	JSE Limited
Contract Size (Multiplier)	100 (i.e. each future references 100 shares)

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

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

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