



MARKET NOTICE

Johannesburg
Stock Exchange

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

Number: 045/2022
Relates to: Equity Market
 Equity Derivatives Market
 Commodity Derivatives Market
 Currency Derivatives Market
 Interest Rate Derivatives Market
 Bond Market
 Bond ETP Market

Date: 28 January 2022

SUBJECT: JSE TRUSTEES (PTY) LTD - INTEREST RATE

Name and Surname: Alastair Sellick
Designation: Treasury Specialist

Dear Client,

Interest to be paid on monies deposited with JSE Trustees (Pty) Limited on Managed Accounts and Cash Operations during the month of January 2022 will be as follows:

| | |
|-------------------------------|-------|
| Average interest rate earned | 4.00% |
| Management fee to JSE Limited | 0.20% |
| Interest rate declared | 3.80% |

Should you have any queries regarding this notice, please contact Alastair Sellick at alastairs@jse.co.za

This Market Notice is available on the website at <https://clientportal.jse.co.za/communication/jse-market-notices>