

MARKET NOTICE

Number: 314/2021

Relates to:

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

Date: 29 July 2021

SUBJECT: JSE TRUSTEES (PTY) LTD - INTEREST RATE

Name and Surname: Venita Davidow

Designation: Finance Manager

Dear Client,

Interest to be paid on monies deposited with JSE Trustees (Pty) Limited on Managed Accounts and Cash Operations during the month of July 2021 will be as follows:

Average interest rate earned	3.67%
Management fee to JSE Limited	0.20%
Interest rate declared	3.47%

Should you have any queries regarding this notice, please contact Venita Davidow at VenitaD@jse.co.za

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