

MARKET NOTICE

Number: 356/2019

Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives

Date: 28 November 2019

SUBJECT: EQUITY MARKET PRICE CHANGES FOR 2020

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Designation: Acting Director - Capital Markets

Dear JSE Client

The JSE is aware of the challenging environment we continue to face. We remain committed to building and growing our capital markets in a responsible and proactive manner. We have thus ensured that any fee adjustments applied have been minimal where applicable. All price changes will be effective 2 January 2020.

Equity Trading Fees

There will be no increase to the price points (bps) for Equity market trading fees in 2020. The caps on the Equity trading fees will increase by 5.1%.

Clearing and Settlement Fees

The Clearing and Settlement ad-valorem charge of 0.0036% will remain unchanged. The Clearing and Settlement fee cap will increase by 5.1%. The Cancellation fee is being increased from R1.67 to R2.61. SWIFT Fees and STP Service fees remain unchanged.

BDA Fees

BDA fees will remain unchanged.

Colocation Fees

Pricing for Colocation Services (Primary, Secondary, Associated) will increase by inflation (5.1%) for Rand based fees, and remain unchanged for USD based fees.

Equities Service Fees

Connectivity Fees, Conformance Testing, Shared Infrastructure Provider and Network Service Provider (NSP) Fees will increase by 5.1% for Rand based fees, and remain unchanged for USD based fees.

The Customer Test Service Fees were reduced to allow for better client access to the test environment.

General Market Information Fees

JSE Monthly Bulletin subscription fees will increase by will increase by 5.1% for Rand based fees, and remain unchanged for USD based fees.

Investor Protection Levy (IPL)

The investor Protection Levy will remain at the current rate of 0.0002% of value on each trade leg.

JSE International Access Point (IAP) Fees

Extranet Service Provider (ESP) fees will remain at current levels. International Access Client fees will also be unchanged.

All trading fees schedules can be found at the following link: <https://www.jse.co.za/services/technologies/price-list>

Kind regards,

Valdene Reddy

Acting Director: Capital Markets

Capital Markets

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Should you have queries regarding this notice please contact CustomerSupport@jse.co.za or call +27-11-5207777.

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