

MARKET NOTICE

Number: 522/2017

Relates to:

- Equity Market
- Equity Derivatives
- Commodity Derivatives
- Interest Rate and Currency Derivatives
- Bonds
- Post Trade Services

Date: 1 December 2017

SUBJECT: POST TRADE SERVICES FEES EFFECTIVE 2018

Name and Surname: Alicia Greenwood

Designation: Director

Dear JSE Client,

The JSE is continuously striving to service its clients at a cost effective rate whilst also being cognizant of the financial pressures affecting its clients. As a result, the JSE has made marginal changes to its 2018 fee schedule with most fees unchanged at 2017 levels or incurring inflationary adjustments.

Please find below a summary of the 2018 price changes:

Clearing and Settlement Fees

The Clearing and Settlement fee cap is being adjusted by inflation from R154 to R162.47.

The ad-valorem charge of 0.0036% will remain unchanged.

The SWIFT subscription and STP Service fees will be adjusted upwards by 5.5%. SWIFT transaction fees will remain unchanged.

BDA Fees

BDA fees will remain unchanged, at 2017 prices.

This notice serves as formal notice as contemplated under the JSE Services Agreement.

Should you have any queries regarding this notice, please contact CustomerSupport@jse.co.za or 011 520 7777
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