

MARKET NOTICE

 Johannesburg
 Stock Exchange

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www.jse.co.za
Number: 542/2021

- Relates to:
- Equity Market
 - Equity Derivatives Market
 - Commodity Derivatives Market
 - Currency Derivatives Market
 - Interest Rate Derivatives Market
 - Bond Market
 - Bond ETP Market

Date: 19 November 2021

SUBJECT: INTEREST RATE MARKET PRICE CHANGES FOR 2022

Name and Surname: Udesh Moodley

Designation: Head – Interest Rate, Bonds and Currencies

Dear Client,

We are cognisant of the financial challenges prevalent in the industry, and, in support of growing our markets, limit 2022 fee adjustments to an inflation linked increase.

The attached price list encapsulates the complete JSE product suite effective Monday, 3 January 2022.

| Secondary Market – Trading Fees | | |
|------------------------------------|------------------------------|---------------------------------------|
| 4.0% increase applied to each band | | |
| Scale | Spot per million (excl. VAT) | Buy-sell back per million (excl. VAT) |
| <35 billion (per month) | R 2.00 | - |
| >35 billion (per month) | R 0.75 | - |
| <250 billion (per month) | - | R 0.69 |
| >250 billion (per month) | - | R 0.49 |

| Secondary Market – Other Fees | | |
|--|--|-----------------------------|
| Fee Type | Detail | Fee (excl. VAT) |
| Market Access Fee | ➤ The monthly access fee will increase by 4.0%. | R 11 433.20 |
| Bond ETP Transactional Service Fee | ➤ The transactional service fee will increase by 4%. | R 3.14 (per million traded) |
| STRATE Fees – JSE will circulate once STRATE distribute their 2022 Price List | | |

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

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

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