
MARKET NOTICE

Johannesburg
Stock Exchange

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www.jse.co.za

Number: 681A/2016
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
Date: 21 December 2016

SUBJECT: STRATE AD-VALOREM FEE CHANGE NOTICE - EFFECTIVE 30 JANUARY 2017

Name and Surname: Donna Nemer

Designation: Director - Capital Markets and Group Strategy

Pursuant to the Market Notice 669/2016 issued 8 December 2016 and conclusion of the subsequent market consultation period, members are advised to refer to the attached Fee Notice from Strate.

Members are hereby notified of the new Strate Ad-Valorem Fee, effective from the first business day of the February BDA month, which is 30 January 2017.

Should members have any queries or comments in respect of the above please contact Nicola Comminos at Nicolac@jse.co.za or on 011 520 7236.

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