
MARKET NOTICEJohannesburg
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Number: 669/2016
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
Date: 8 December 2016

SUBJECT: REVISION OF STRATE AD-VALOREM FEE EFFECTIVE 30 JANUARY 2017

Name and Surname: Donna Nemer

Designation: Director: Capital Markets and Group Strategy

Members are advised to refer to the attached Fee Notice and Presentation from Strate on their proposed changes to the Strate Ad-Valorem Fee.

The change is proposed to be effective from the first business day of the February BDA month, which is 30 January 2017. Members are encouraged to engage Strate before close of business Monday 12 December 2016, should you wish to provide feedback or discuss model principles and the impact on your business.

All members have been issued individual letters setting out each member's business impact of the proposed change.

Should members have any queries or comments in respect of the above please contact Nicola Comninos at Nicola@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-notice-and-circulars>.