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MARKET NOTICE

Johannesburg Stock Exchange

Tel: +27 11 520 7000 www.jse.co.za

Number:	463A/2018
Relates to:	🗵 Equity Market
	Equity Derivatives
	Commodity Derivatives
	Interest Rate and Currency Derivatives
Date:	6 December 2018
SUBJECT:	STRATE FEES 2019
Name and Surname:	Donna Nemer
Designation:	Director Capital Markets and Group Strategy

Members are referred to the attached notice received from Strate with regards to the increase of fees effective from 1 March 2019. Particular notice is drawn to the Contract Note Fee, otherwise referred to as the Strate Ad Valorem Fee, which is levied on each contract note issued on BDA.

The BDA system will be updated to levy the updated fee effective from 1 March 2019.

Should you have any queries regarding this notice, please contact <u>customersupport@jse.co.za</u> This Market Notice will be available on the website at <u>https://www.jse.co.za/redirects/market-notices-and-circulars</u>

