

MARKET NOTICE

Johannesburg
Stock Exchange

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www.jse.co.za

Number: 296/2019
Relates to: ☒ Equity Market
☐ Equity Derivatives
☐ Commodity Derivatives
☐ Interest Rate and Currency Derivatives
Date: 26 September 2019
SUBJECT: JSE TRUSTEES (PTY) LTD - INTEREST RATE
Name and Surname: Pushpa Govender
Designation: Treasury Specialist

Interest to be paid on monies deposited with JSE Trustees (Pty) Limited on Managed Accounts and Cash Operations during the month of September 2019 will be as follows:

Average interest rate earned	7.46%
Management fee to JSE Limited	0.20%
Interest rate declared	7.26%

Should you have any queries regarding this notice, please contact PushpaG@jse.co.za

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