

MARKET NOTICE

Johannesburg Stock Exchange

Tel: +27 11 520 7000 Fax:+27 11 520 8584

www.jse.co.za

Number: 272

Date: 30 December 2014

SUBJECT: JSE Trustees (Pty) Limited

Name and Surname: Pushpa Govender

Designation: Treasury
Division: Finance

Tel: 011 520 7240

E-mail address: pushpag@jse.co.za

Interest to be paid on monies deposited with JSE Trustees (Pty) Limited on Managed Accounts and Cash Operations during the month of December 2014 will be as follows:

Average interest rate earned 5.98%

Management fee to JSE Limited 0.20%

Interest rate declared 5.78%