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GOVERNMENT NOTICE

NATIONAL TREASURY

No. R. 165

24 February 2005

SECURITIES SERVICES ACT, 2004

FEES PAYABLE IN TERMS OF SECURITIES SERVICES ACT, 2004

The Minister of Finance has, under section 114 of the Securities Services Act, 2004 made the regulations in the Schedule.

SCHEDULE

Fees

1. The following fees, which include VAT, must be paid by the persons at the times, and in respect of, the matters indicated in the subparagraphs below:
 - (a) On lodging of an application for an exchange or central securities depository or clearinghouse licence, payable by the applicant concerned, a fee of R295 000.
 - (b) On lodging of an application for the renewal of an exchange or central securities depository or clearinghouse licence, payable by the applicant concerned, a fee of R14 000.
 - (c) On lodging of an application for the registration of a change of name, or the amendment of the terms and conditions of a licence, of an exchange or central securities depository or clearinghouse, payable by the applicant concerned, a fee of R530.
 - (d) On making a request for a certified copy of a document evidential of the licensing of an exchange or central securities depository or clearinghouse, or evidential of the matters referred to in subparagraph (c), payable by the applicant concerned, a fee of R530.

- (e) On lodging of an application for the approval of a nominee, payable by the applicant concerned, a fee of R3 500.
- (f) On lodging of an application for the approval of demutualisation of a self-regulatory organisation, payable by the applicant concerned, a fee of R50 000.
- (g) On lodging of an application for the approval of an amalgamation or transfer of the business of self-regulatory organisations and clearinghouses, payable by the applicant concerned, a fee of R50 000.
- (h) On lodging of an application for the approval of an acquisition of shares or any other interest in a self-regulatory organisation in terms of section 57(3) and (4) of the Securities Services Act, 2004, payable by the applicant concerned, a fee of R5 000.

Manner of payment of fees

- 2. Fees referred to in paragraph 1 are payable by means of a cheque or money transfer in favour of the Financial Services Board.

Interest in respect of overdue fees

- 3. Fees that are not paid when they are payable in terms of paragraph 1, carry interest at a rate per annum equal to the prevailing prime overdraft rate payable by the Financial Services Board.

Commencement

- 4. These regulations come into operation on the date of publication of this notice.



TA MANUEL, MP
MINISTER OF FINANCE

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