



Oceana Group Ltd: Informative Notice – Rights Issue FTSE/JSE Africa Index Series

17 August 2015

Instrument Name	Oceana Group Ltd
Alpha	OCE
ISIN	ZAE000025284
Index	J143, J201, J203, J263, J283, J303, J330, J331, J403
Corporate Action	Rights Issue
Ex Date	24 August 2015

Treatment:

An adjustment for this Rights Issue will only be made if the published closing price for Oceana Group Ltd on 21 August 2015 is higher than the subscription price of **R75** (or the final offer rate prevailing at the time).

Should you require further information, please refer to the FTSE Corporate Actions and Events Guides available at the link below or contact Indices on +27 11 520 7137 or indices@jse.co.za. Subscribers who require additional information on this event should refer to the Five Day Tracker. For a data subscription, please contact MDClients@jse.co.za.

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