



Remgro: Informative Notice – Rights Issue FTSE/JSE Africa Index Series

28 September 2016

Instrument Name	Remgro
Alpha	REM
ISIN	ZAE000026480
Index	J113,J140,J141,J143,J200,J203,J205,J206,J211,J213,J260,J263,J283,J2EQ, J300,J303,J331,J400,J403,J430,J433,J5EQ,JSZ1,JSZ3
Corporate Action	Rights Issue
Ex Date	5 October 2016

Treatment:

An index adjustment for this Rights Issue will only be made if the published closing price for Remgro on 4 October 2016 is higher than the subscription price of **R192.50** (or the final offer rate prevailing at the time).

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