

SERVICE HOTLINE

REFERENCE NUMBER: 017/2021

27 January 2021

CORPORATE ACTION PROCESSING – NFGOVI AND NFILBI INTEREST PAYMENTS

Members are advised that the above mentioned events were not sent down to BDA for processing. The missing events were only identified during the final validation on Pay Date for both events which was already too late for the events to be loaded on BDA.

The below events dates:

Event Details: NFGOVI – Interest Payments

Last Day to Trade	2021/01/19
Record Date	2021/01/22
Pay date	2021/01/25
Interest rate	57.2630cps

Event Details: NFIBLI – Interest Payments

Last Day to Trade	2021/01/19
Record Date	2021/01/22
Pay date	2021/01/25
Ratio	52.6850cps

Member processing:

Members are advised to process both events manually as the JSE cannot process the events in BDA.

The JSE will be adding more sanity checks to make sure the same does not happen in future.

Markets / Services:

BDA – Corporate Actions

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 7777 or e-mail CustomerSupport@jse.co.za