

SERVICE HOTLINE

REFERENCE NUMBER: 02/2015

12 January 2015

CORPORATE ACTION PROCESSING – OANDO PLC TAKE-UP

Members are referred to the Oando PLC SENS Announcement dated 2 December 2014 for the proposed Take-Up.

Corporate Action salient dates

OAON - TU

Last Day to Trade	2015/01/02
Record Date	2015/01/09
Payment Date	2015/01/09
Ratio	OAON 1 : 1 OAO
Take-Up Price	131.38 cents
Issue Date	2015/04/10

Members are advised as per the SENS announcement; “Investors are not permitted to trade the new Rights Issue or Excess Rights Issue shares until the shares have been issued on or about Friday, 10 April 2015”.

BDA Processing

Due to the fact that the Payment and Issue dates are not on the same day and BDA can only release the journals and shares simultaneously, the Take-Up will be loaded into B5ACICS with a take-up price of 131.38 cents per share and then changed to zero.

Members will need to process the journals for the Take-Up and excess rights manually to their clients’ accounts age-dated to 2015/01/09.

Upon confirmation from the Company, the Take-Up and Excess OAO shares will be released in BDA batch on 2015/04/09 for issue on 2015/04/10.

Members are to take note that the clients’ portfolio holdings will reflect a zero value for the OAO Take-Up portion and will have to be adjusted manually.

Markets/ Service (s):

BDA – Corporate Actions

Environment(s):

Production

Additional Information:

For further information please contact the Client Services Centre: +27 11 520 7777 or e-mail customersupport@jse.co.za