

Date: 16 January 2014

Ref No: 05/2014

Service Hotline

CENTRAL RAND GOLD OPEN OFFER: BDA PROCESSING

Members are referred to the Central Rand Gold Limited SENS announcement for the Open Offer.

BDA Processing:

Rights Offer (RT)

The JSE will only be processing the CRD rights offer portion of the event.

Salient dates of the CRD (RT):

Last day to trade:	06/12/2013
Record date:	13/12/2013
Ratio:	3 Rights shares for every 5 CRD shares held, rounded down

Take-Up (TU)

Although the Central Rand Rights **will not be listed or tradable** on the Equity Market, a Take-up (TU) will be loaded on BDA to enable members to view the Rights on ENTDU and process the share portion of the take-up via B5ACICS.

The Take-up will be loaded with a fictitious LDT date, a fictitious ISIN and a fictitious Alpha Code:

Alpha: CRDU
ISIN: ZAU000013534

The take-up will be loaded with a zero take-up price and **members** will need to process the Take-Up and Excess journals manually to their clients' accounts.

Members are to take note that the clients' portfolio holdings will reflect a zero value for the CRD take-up portion and will have to be adjusted manually.

Salient dates for the Take up (TU):

Ratio:	1 for 1
Take up price:	149 cps (but loaded as zero in BDA)
Closing date:	17/01/2014
Issue date:	21/01/2014

Markets / Service (s):

- BDA – Corporate Actions

Environment(s):

- Production

Additional Information:

Contact:

For further information please contact Customer Support:

011 520 7777 or email
Customersupport@jse.co.za



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The above serves as a summary of the processing to be effected in BDA.

Please refer to the circular for the detailed information.

1476.0 ↑ 1000 563 ↑ 1000 57/70 ↓ 1000 102 ↑ 1000 476.0 ↑