

Date: 23 January 2014

Ref No: 07/2014

## Service Hotline

### Corporate Action processing of STXNIJ and STXNNG

Members are referred to the SENS announcement issued on the 17 January 2014 and are advised that due to the late notification by the issuer, regarding the LDT and Record dates, the frozen files for the cash dividends and interest payment events, were only created in batch last night, instead of Wednesday night 18 December 2013.

#### Corporate actions salient dates: STXNIJ and STXNNG

LDT	2013/12/18
EX DIV	2013/12/19
RD DATE	2013/12/27
PAY DATE	2014/01/24

Members are requested to manually adjust the frozen file for the corporate events with the trading positions from 19 December 2013 to 22 January 2014 where applicable.

#### 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](mailto:Customersupport@jse.co.za)