

Johannesburg Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 077/2020

3 April 2020

SUSPENSION OF FUNGIBILITY OF OLD MUTUAL LIMITED SHARES ON THE ZIMBABWE STOCK EXCHANGE

Clients are alerted to the notice as issued by the Zimbabwe Stock Exchange on 2 April 2020 with respect to trading on their exchange.

"Shareholders holding Old Mutual shares on the Zimbabwe Stock Exchange ("ZSE") are advised that on 15 March 2020, the Zimbabwe Minister of Finance issued the Exchange Control (Suspension of Fungibility of Certain Shares) Order, 2020 (Government Notice 583 of 2020) ("the Fungibility Suspension Order")."

The full notice can be found at the following link:

https://senspdf.jse.co.za/documents/SENS_20200402_S429235.pdf

Exchange	Alpha Code	Listing	ISIN	Instrument Long Name
JSE	OMU	Primary		
NSX	OMM	Secondary		
MSE	OMU	Secondary	ZAE000255360	Old Mutual Limited
ZSE	OMU	Secondary		

Should 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

Market / Service:
JSE Equity Market

Environment(s): Production

Additional Information:

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