

Date: 24 January 2013

Ref No: 09/2014

## Service Hotline

### Corporate Action Processing - Gold One International Limited (GDO)

Members are referred to the SENS announcement issued today, 24 January 2014, and advised that due to late notification by the issuer regarding the spot exchange rate for the capital re-payment, the CP will only be effective on Monday, 27 January 2013.

#### Corporate Action Details: Capital Re-payment (CP)

The dates and rate are as follows:

LDT	2014/01/16
EX DIV	2014/01/17
RD DATE	2014/01/23
RATE (as per SENS spot exchange)	286.53 CPS
PAY DATE	2014/01/27

#### BDA Processing:

The JSE will be reversing the entries for GDO that have processed in last night's batch and reprocess the entries tonight for payment on Monday. .

#### 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)