

SERVICE HOTLINE

Number: 110/2025
Date: 26 September 2025

Name and Surname: Sihle Gumede
Designation: Senior Business Specialist

NASPERS LTD SUB-DIVISION

Members are referred to the SENS announcement issued on 21 August 2025 and are advised of Naspers Limited Sub-Division.

The below event has been loaded on BDA:

Event Details: NPN – SD (Sub-Division)

Last Day to Trade	2025/09/30
Record Date	2025/10/03
Issue date	2025/10/06
Ratio	1:5

Members are reminded to take note of the below:

- Members are requested to trade with caution during the cycle of the Corporate Action Cycle.
 - Members need to confirm the orders booked by clients from Ex-Date of the event.
 - Members' readiness to deal client orders that have missed the corporate action.
 - Report Only trades that are back dated to LDT-1 will not be reported as the previous ISIN will no longer be active.
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MARKETS / SERVICES:

- ☒ Equity Market
- ☐ Equity Derivatives Market
- ☐ Interest Rate Derivatives Market
- ☐ Currency Derivatives Market
- ☐ Commodity Derivatives Market
- ☐ Bond Market
- ☐ Bond ETP Market
- ☒ JSE Broker Deal Accounting (BDA)
- ☐ Real Time Clearing (RTC)
- ☐ Colocation
- ☐ International Access Point (IAP)
- ☐ EOD Information Subscribers
- ☐ Live Information Subscribers

ENVIRONMENT(S):

Production

ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or CustomerSupport@jse.co.za