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SERVICE HOTLINE

Number: 112/2025
Date: 30 September 2025

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Designation: Senior Project Specialist

REMGRO UNBUNDLING TO EMN – E MEDIA HOLDINGS LTD -N-

Members are referred to the amended SENS announcement issued on 30 September 2025 regarding the rates changes for the above event by the company.

Please find below the amended rates as per the SENS announcement:

REMGRO – (UB) – EMN

Last Day to Trade	2025/09/22	
Record Date	2025/09/26	
	Initial data	Updated data
UB Ratio	41.96	41.96443
Fraction rate cps	228.20913	199.18499
Cost Apportionment	REM:EMN = 99.42970% : 0.57030%	REM:EMN = 99.47461% : 0.52539%
RD Price REM cps	17272	17272
RD Price EMN cps	250	185

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

BDA PROCESSING REGARDING THE AMENDED RATES ANNOUNCED.

- JSE has completed the rate impact analysis, and the below actions will be applied on impacted shareholders' accounts:
 - The JSE will only process the allocation of additional shares to shareholders whose entitlement requires any adjustment based on the amended ratio.
 - No processing will be done on shareholders' accounts that are not impacted by the amended ratio.
 - No reversals of the original share entitlement will be done, as only additional share entitlement will be processed to the impacted shareholders' accounts.
 - List of impacted shareholders' accounts will be distributed to the Brokers once processing has been completed.
 - Impacted SLB and Collateral Positions:
 - Additional confirmed SLB and Collateral positions will be opened based on the amended ratio.
 - Initial SLB and Collateral entitlement that was opened will not be closed and reprocessed, **the above additional confirmed SLB and Collateral positions will cater for the extra share entitlement based on the amended ratio.**

BDA PROCESSING REGARDING THE AMENED FRACTION RATE ANNOUNCED.

- As the fractional entitlement value is less than R20.00 based on the revised rate, the JSE will not be processing any reversals related to fractional payments.
 - JSE did check all shareholders' positions that were entitled to a fraction payment and none of the accounts got the fraction as the fraction amount was below the threshold, the reduced rate does not require any adjustments.

BDA PROCESSING REGARDING THE AMENED COST APORIONMENT ANNOUNCED.

- Analysis on the above is still in progress; feedback will be provided once analysis is complete.