



SERVICE HOTLINE

REFERENCE NUMBER: 114/2017

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CORPORATE ACTION APK UNBUNDLING - COST APPORTIONMENT

Members are advised to please take note of the below updated Cost Apportionment for the APK unbundling:

APK share ratio of 90.458%

MAP share ratio of 9.542%

Kindly note that the JSE will no longer be issuing a hotline with regard to the cost apportionments on unbundling events as the information is published within the SENS announcement. We will only issue a hotline, advising members, should the unbundling event release over a BDA month end, where the sponsor has not provided us with the cost apportionment, thus resulting in the client statements being over or understated.

Markets/ Service (s):

BDA – Corporate Actions

Environment(s):

Production

Additional Information:

For further information please contact the Client Service Centre: 011 520 777 or E-mail Customersupport@jse.co.za