

Date: 7 February 2013

Ref No: 12/2013

## Service Hotline

### OANDO PLC – Take-Up

Members are referred to the Oando PLC SENS Announcement dated 5 February 2013 for the proposed Take-Up.

The Take-Up (TU) dates are as follows:

LDT	: 13-02-2013
RD	: 20-02-2013
PAYMENT DATE	: 20-02-2013
RATIO	: 1 for 1
TAKE UP PRICE	: 64.68 cents
ISSUE DATE	: 05-06-2013

Members are advised as per the SENS announcement that the Rights Issue and Excess Rights Issue shares **may not be traded until the date of issue, anticipated to be on Wednesday, 05 June 2013.**

#### **BDA PROCESSING:**

Due to the fact that the Payment and Issue dates are not on the same day and BDA can only release the journals and shares simultaneously, the Take-Up will be loaded into B5ACICS with a take-up price of 64.68 cents per share and then changed to zero. Members will need to process the Take-Up and excess journals manually to their clients' accounts back dated to 20-02-2013.

Upon confirmation from the Company, the Take-Up and Excess OAO shares will be released on 05-06-2013 as elected via B5ACICS.

Members are to take note that the clients' portfolio holdings will reflect a zero value for the OAO Take-Up portion and will have to be adjusted manually.

#### 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)