

SERVICE HOTLINE

REFERENCE NUMBER: 136/2014

22 July 2014

Corporate Action processing – Eastern Platinum Limited (EPS)

Members are referred to the SENS announcement issued on 15 July 2014 and are advised that Eastern Platinum Limited is having a share consolidation and subdivision with the same Last Day to Trade (2014/07/18) and Record Date (2014/07/25).

The offer is as follows:

(I) consolidate shares of the Company on the basis of 1 new EPS share for every 1000 shares held;

(II) purchase for the cancellation of all the fractional shares held by any shareholder who holds less than 1 Consolidated Share, by payment in cash;

(III) subsequently subdivide or split all of the Consolidated Shares on the basis of 100 new shares for 1 whole consolidated share.

As a result of the above, any shareholder holding less than 1000 (i.e. 1 to 999) Pre-Consolidation shares will be entitled to receive a cash payment and be excluded from the consolidation and subdivision events.

BDA PROCESSING:

Capital Payment: CP

Please be advised that BDA will not be processing the cash payment, which normally would have been as per the timetable below.

Last Day to Trade	2014/07/18
Ex-Date	2014/07/21
Record Date	2014/07/25
Rate	104cps

Members are required to manually process the entries for the cash payment on BDA for those shareholders who hold less than 1000 shares as at the LDT specified above. The SENS announcement does not advise on the payment date for the cash payment. Members are to contact their CSDP to confirm when the cash is received.

Markets/ Service (s):

BDA – Corporate Actions

Environment(s):

Production

Additional Information:

For further information please contact Customer Support:

011 520 7777 or E-mail

Customersupport@jse.co.za

Share Consolidation: CO

Last Day to Trade	2014/07/18
Ex-Date	2014/07/21
Record Date	2014/07/25
Issue Date	2014/07/28
Rounding	Standard

Due to the complexity of processing a consolidation of 1000 to 1 and then a subdivision of 1 to 100, the JSE will only process one event, which will be a consolidation of 1000 to 100 shares, resulting in the same net effect. Members will be required to remove from the frozen file the accounts of those clients who hold less than 1000 shares as they should be excluded from the event.

Members are advised that the consolidation event will process as per normal. The frozen file will include any account with holdings as at LDT. The JSE cannot exclude the accounts on behalf of members as BDA does not facilitate the exclusion of accounts from a consolidation event.

Members are required to please ensure that all positions on the consolidation (CO) frozen file are correct by Record Date specified above, in order for the consolidation to process correctly.