



## SERVICE HOTLINE

**REFERENCE NUMBER: 137/2015**

18 September 2015

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## CORPORATE ACTION PROCESSING – DBNPNC LATE NOTIFICATION REDEMPTION PAYMENT

Members are referred to the SENS announcement issued on 17 September 2015 and are advised that due to the late notification with specific regard to the Last Day to Trade which has passed, the frozen file for the corporate action event was not created in batch on Friday night 11 September 2015. As a result the event could not be released for payment on 22 September 2015.

### Event Details:

#### DBNPNC – CASH DIVIDEND

Last Day to Trade	2015/09/11
Record Date	2015/09/18
Pay Date	2015/09/22

Members are therefore required to manually process the journals for all holders of the DBNPNC instrument as at the Record Date indicated above.

### Markets/ Service (s):

BDA – Corporate Actions

### Environment(s):

Production

### Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or e-mail [Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)