

## SERVICE HOTLINE

**REFERENCE NUMBER: 143/2017**

3 August 2017

## CORPORATE ACTION PROCESSING – BRAIT SE

Members are referred to the SENS announcement issued on 26 July 2017 regarding Brait's AGM Results and VWAP for Bonus Share Issue and Cash Dividend Alternative.

### Shareholders have the following options:

- Entitled to receive a bonus share issue (SC) Alternatively
- Elect to receive cash dividend (CD)
- Elect to reinvest the cash dividend (DRIP)

### Brait SE – DRIP:

Last Day to Trade	2017/08/01
Record Date	2017/08/04
Pay date	2017/08/07
Issue date	2017/08/10
Dividend rate	78.15
Dividend withholding tax Rate	20%

### Re-investment Option:

The cash will be re-invested at R62.37; standard rounding will be applied.

### BDA processing:

Members are advised that, as per the SENS announcement, if the shareholder elects to receive the cash portion then the member can elect this option using the TDFRA screen on BDA B5ACICS. If the shareholder elects to receive the option to reinvest the cash portion, this option can be done on the ENDRP screen in BDA. Alternatively the shareholder can elect to receive only the shares which can be done using the TDFRA screen on BDA B5ACICS.

The default of shares will apply should no election being done for shareholders.

### 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  
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