



SERVICE HOTLINE

REFERENCE NUMBER: 149/2017

16 August 2017

Johannesburg
Stock Exchange

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www.jse.co.za

CORPORATE ACTION PROCESSING - FINBOND GROUP LIMITED (FGL)

Members are referred to the SENS announcement released on 29 June 2017, regarding the mandatory offer made to all Finbond Shareholders by Riskowitz Value Fund LP.

Offer to shareholders:

- To accept the offer in respect of all or any of your offer shares
- To reject the offer in respect of all or any offer shares or
- To dispose of some or all your offer shares on the JSE/by private sale

FGL – Cash Payment

Last Day to Trade	2017/08/15
Record Date	2017/08/18
Pay date	2017/08/21
Cash payment rate	291 cents

BDA Processing

The JSE will be loading a Cash Payment (CP) event on BDA. Shareholders that request to retain their shares can be deleted from the CP frozen file in BDA on the B5ACICS.

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 Customersupport@jse.co.za