



SERVICE HOTLINE

REFERENCE NUMBER: 154/2015

22 October 2015

Johannesburg
Stock Exchange

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CORPORATE ACTION PROCESSING – ZA064

Members are referred to the SENS announcements issued on 21st October 2015 and are advised that due to the late notification by the issuer, the frozen files for the interest payment of the ZA064 were only created in batch last night, 21 October 2015

BDA processing salient dates and rates:

Interest Payment (IT) – ZA064

Last Day to Trade	2015/10/16
Record Date	2015/10/23
RATE	285.00
PAY DATE	2015/10/29

Members are requested to manually adjust the frozen files for the Interest payment for the event with the trading positions for the 19th and the 20th October 2015

Markets/ Service (s):

BDA – Corporate Actions

Environment(s):

Production

Additional Information:

For further information please
contact Customer Support:

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