



## SERVICE HOTLINE

**REFERENCE NUMBER:** 160/2014

25 August 2014

Johannesburg  
Stock Exchange

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## CORPORATE ACTION – PROCESSING OF ADR ELECTIVE EVENT

Members are referred to the SENS announcement issued on 1 August 2014 and are advised that unfortunately the corporate action did not process into BDA for LDT as at 22 August 2014. As a result the frozen files were not created in batch for LDT. The JSE will therefore create the frozen files in batch tonight.

### Corporate Actions salient dates: ADR

LDT	2014/08/22
RD Date	2014/08/29
Issue Date	2014/09/01
Pay Date	2014/09/01
Scrip Ratio	2.61748 for every 100
Dividend Rate	80cps
Default Option	Shares

Members are requested to manually adjust the frozen file for the corporate event with the trading positions for 25 August 2014.

The JSE apologizes for the inconvenience caused.

### Service:

BDA - Corporate Actions

### Environment(s):

Production

### Additional Information:

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