SERVICE HOTLINE

REFERENCE NUMBER: 180/2016

31 August 2016

## BDA CORPORATE ACTION COST APPORTIONMENT FOR PWK UNBUNDLING

Members are advised that the Cost Apportionment for the PWK unbundling is as follows:

PWK share ratio of 0.01277% PIK share ratio of 99.98723% JS≣

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Markets/ Service (s): BDA – Corporate Actions

Environment(s): Production

Additional Information: For further information please contact Customer Support: 011 520 777 or E-mail Customersupport@jse.co.za