

Johannesburg Stock Exchange

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www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 193/2014

15 October 2014

CORPORATE ACTION PROCESSING – FERRUM CRESCENT LIMITED RIGHTS OFFER

Members are referred to the SENS announcement issued on 9 October 2014 and are advised that Ferrum Crescent is undertaking a non-renounceable pro rata rights issue of 2 new shares for every 3 existing shares held as at Record Date.

Corporate Actions salient dates for FCR

Last Day to Trade	2014/10/13
Record Date	2014/10/20
Issue Date	2014/11/10
Scrip Ratio	2 new for every 3 existing

BDA Processing

As the rights offer is non-renounceable, the JSE will not be processing the event in BDA. Members are therefore requested to manually process the entries on BDA for those clients who would like to accept the offer.

Members are advised that the JSE has created LDT files, via data extract, to facilitate members with the processing of the manual entries. Members are to please send a request to customer support should you require the data.

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@ise.co.za