



SERVICE HOTLINE

REFERENCE NUMBER: 193/2016

16 September 2016

Johannesburg
Stock Exchange

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CORPORATE ACTION PROCESSING – BVTIHB LATE NOTIFICATION - CASH DIVIDEND

Members are referred to the SENS announcement issued on 16 September 2016 and are advised that due to the late notification, with specific regard to the Last Day to Trade and Record Date which have passed, the frozen file for the corporate action event was not created in BDA. As a result the event cannot be processed and released for payment on 19 September 2016.

Event Details:

BVTIHB - CD

Last Day to Trade	2016/09/13
Record Date	2016/09/16
Pay Date	2016/09/19

Members are therefore required to manually process the journals for all holders of the BVTIHB instrument as at the Record Date indicated above. Please ensure that the correct designation codes are used when processing the journals.

Designation for Cash dividend journal - DV

Designation for Tax on cash dividend - TX

Members will also be required to manually generate the DWT file for the CD event and submit the data accordingly to SARS.

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 e-mail Customersupport@jse.co.za