

SERVICE HOTLINE

Johannesburg Stock Exchange

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## **BDA CORPORATE ACTION COST APPORTIONMENT FOR NPN UNBUNDLING**

Naspers "N" shareholders ("Shareholders") are referred to the announcement released on SENS on Friday, 29 September 2017 regarding the apportionment of the unbundling of Novus Holdings Limited ("Novus") shares ("Unbundling").

Shareholders are hereby advised that the revised apportionment ratio is as follows:

**NPN** = 99.93372%

**NVS** = 0.06628%

The Apportionment Ratios are based on the closing price of R2 972.44 per Naspers "N" share and R5.70 per Novus share on Wednesday, 20 September 2017.

The JSE will not be able to update the new corrected cost apportion, as the event has already processed with the initial incorrect cost apportionment provided by the sponsor in the SENS announcement issued on 21 September 2017 with the below incorrect cost apportionment:

**NPN** = 99.80861% **NVS** = 0.19139%

Members are advised to update HLDG with the correct cost apportionment.

## 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 +27 11 520 7777 or customersupport@jse.co.za