



## SERVICE HOTLINE

**REFERENCE NUMBER: 195/2016**

19 September 2016

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## CORPORATE ACTION PROCESSING – DBNPNI LATE NOTIFICATION - CASH PAYMENT

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 20 September 2016.

### Event Details:

#### DBNPNI - CP

|                   |            |
|-------------------|------------|
| Last Day to Trade | 2016/09/13 |
| Record Date       | 2016/09/16 |
| Pay Date          | 2016/09/20 |

Members are therefore required to manually process the journals for all holders of the DBNPNI instrument as at the Record Date indicated above.

### **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](mailto:Customersupport@jse.co.za)