



## SERVICE HOTLINE

**REFERENCE NUMBER: 208/2016**

30 September 2016

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## CORPORATE ACTION PROCESSING – SAB MILLER PLC CAPITAL REPAYMENT

Members are referred to the SENS announcement dated 23 August 2016 with regards to the SAB Miller PLC corporate action processing.

The JSE will be processing the Capital repayment in BDA as per details below:

Instrument Alpha:	SAB
ISIN :	GB0004835483
BDA Event type :	CP - Capital Repayment
Last day to Trade :	2016/09/29
Record date :	2016/10/04
Cash Payment Rate :	£45.00 ( Exchange rate to be announced on the 12/10/2016)
Payment date :	2016/10/13

Shareholders who elect to receive the cash amount of £4.6588 and 0.483696 restricted Newbelco/1 UK scheme share will need to delete the shareholders from the frozen prior to the record date and process the event impact manually.

### 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)