



Johannesburg
Stock Exchange

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www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 209/2016

30 September 2016

INCORRECT CALCULATION OF FAIR VALUE PRICE FOR SABMILLER PLC CORPORATE ACTION

Clients are advised that the JSE gave an incorrect notice regarding the fair value price for the corporate action regarding SAB Miller Plc (SAB) - Cash Payment, Suspension and Termination of SAB - to be applied on 30 September 2016 to derivatives whose underlying is SAB.

The notice 544/2016 incorrect fair value calculation resulted an incorrect price of R811.84 to close off all positions held on LDT in SABQ and SABC.

The correct price at which SABQ positions will be closed off is R821.93 and SABC positions will be closed off at a price of R812.01.

Please note that a further adjustment will be made after the official FX rate is published on 12 October 2016, for settlement 13 October 2016.

Kindly accept our sincere apologies for any inconvenience caused.

Market / Service:

Equity Derivatives Market

Environment(s):

Production

Additional Information:

Should you have any queries regarding this notice, please contact clearops@jse.co.za

Issued By:

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