



Johannesburg
Stock Exchange

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 213/2017

26 October 2017

CORPORATE ACTION PROCESSING OF HOLDSPORT LIMITED (HSP) - SCHEME OF ARRANGEMENTS

Members are referred to the SENS announcement issued on 18 October 2017, containing details of the intention by Long4Life Limited to acquire the entire issued share capital of Holdsport Limited through a scheme of arrangement.

- Option A - 12.10 Long4Life Shares per Scheme Share; or
- Option B - 11.20 Long4Life Shares and R5.00 payable in cash per Scheme Share.

Corporate Action Details

Last Day to Trade	2017/10/31
Record Date	2017/11/03
Pay Date	2017/11/06
Issue Date	2017/11/06

BDA Processing

BDA is unable to cater for the processing of 2 conversion events on 1 instrument, due to the re-freezing of the original shareholdings in batch on RD. This implies that should 2 frozen files be created and members delete positions accordingly, as per client election, the members updates will be overwritten in batch on RD resulting in all accounts being processed incorrectly.

Given the above, the JSE will only be processing the termination of HSP.

Member Processing

Due to the complexity of the scheme as well as BDA constraints, members are required to manually process all financial and share transactions for the event.

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 Customersupport@jse.co.za