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## SERVICE HOTLINE

**REFERENCE NUMBER: 215/2020**

28 September 2020

## CORPORATE ACTION PROCESSING – PEREGRINE HOLDINGS LIMITED

Members are referred to the SENS announcement issued on 15 September 2020 and are advised that shareholders of Peregrine Holdings will have an option to elect to receive InvestCo A or InvestCo B unlisted shares or to dispose of their PGR shares at the offer price.

The below events have been loaded accordingly.

### Event Details: PGR – CP (Cash Payment)

Last Day to Trade	2020/09/29
Record Date	2020/10/02
Pay date	2020/10/07
Cash payment rate	2100cps

### Event Details: PGR – TE (Termination)

Termination date	2020/10/07
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## BDA Processing

Members are advised that the shareholders, who do not wish to take up the offer, must be deleted off the CP frozen file on B5ACICS before Record Date 2/10/2020.

### Markets / Services:

BDA - Corporate Actions

### Environment(s):

Production

### Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or e-mail [Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)