

## SERVICE HOTLINE

**REFERENCE NUMBER: 223/2014**

3 December 2014

## CORPORATE ACTION PROCESSING – SEARDEL INVESTMENT CORPORATION LIMITED UNBUNDLING AND COST APPORTIONMENT

Members are referred to the SENS announcement issued on 14 November 2014, and are advised that Sear del (SER and SRN) will be unbundling their interest in Deneb Investments Limited (DNB).

### Corporate Action salient dates

#### SER - UB

Last Day to Trade	2014/11/28
Record Date	2014/12/05
Issue Date	2014/12/08
Ratio	SER 100 : 12.91952 DNB

#### SRN - UB

Last Day to Trade	2014/11/28
Record Date	2014/12/05
Issue Date	2014/12/08
Ratio	SRN 100 : 12.91952 DNB

As per the SENS announcement issued on 2 December 2014, members are advised that the Cost Apportionment for the SER and SRN unbundling will be updated as per below.

SER 79.05039%  
DNB 20.94961%

SRN 76.14983%  
DNB 23.85017%

### Markets/ Service (s):

BDA – Corporate Actions

### Environment(s):

Production

### Additional Information:

For further information please  
contact Customer Support:  
011 520 777 or E-mail

[Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)