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## SERVICE HOTLINE

**REFERENCE NUMBER: 226/2021**

12 November 2021

## CORPORATE ACTION PROCESSING – PROSUS EVENT

Members are referred to the SENS announcement issued on 21 June 2021 and are advised that shareholders of Prosus will have an option to elect to receive a cash dividend or cash payment.

The below event has been loaded on BDA:

### Event Details: PRX – CD (Cash Dividend)

Last Day to Trade	2021/10/26
Record Date	2021/10/29
Pay Date	2021/11/23
Cash Payment Rate	247.7811

### BDA Processing

Members are advised that the shareholders, who opted for the Cash Payment, must be deleted off the CD frozen file on B5ACICS by 22 November 2021, and process the Cash Payment manually.

### Markets / Services:

BDA

### Environment(s):

Production

### Additional Information:

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