



SERVICE HOTLINE

REFERENCE NUMBER: 227/2016

28 October 2016

Johannesburg
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CORPORATE ACTION PROCESSING–ZA064 LATE NOTIFICATION INTEREST PAYMENT

Members are referred to the SENS announcement issued on 27 October 2016 and are advised that due to the late notification, with specific regard to the Last Day to Trade and Record Date which have passed, the frozen file for the corporate action event was not created in BDA. As a result the event cannot be processed and released for payment on 31 October 2016.

Event Details:

ZA064 - CP

Last Day to Trade	2016/10/25
Record Date	2016/10/28
Pay Date	2016/10/31

Members are therefore required to manually process the journals for all holders of the ZA064 instrument as at the Record Date indicated above.

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 e-mail
Customersupport@jse.co.za