



## SERVICE HOTLINE

**REFERENCE NUMBER: 242/2016**

22 November 2016

Johannesburg  
Stock Exchange

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[www.jse.co.za](http://www.jse.co.za)

## CORPORATE ACTION PROCESSING OF TRANS HEX GROUP LIMITED (TSX)

Members are referred to the SENS announcement released on 11 August 2016, relating to the mandatory cash offer to Shareholders, to acquire the entire issued ordinary share capital of the Company, other than the issued ordinary shares already held by the Offerors and the issued ordinary shares held as treasury shares.

### Event Details:

#### **TSX – Cash Payment (CP)**

Last Day to Trade	2016/11/22
Record Date	2016/11/25
Pay date	2016/11/28
Cash payment rate	394 cents

### **BDA Processing**

The JSE will assist members with loading the Cash Payment (CP) event. In the case that the client elects shares the Member will be required to delete the client accounts from the frozen file on B5ACICS, for those shareholders who choose to retain their shares. Members will also be required to manually process the termination of share portions manually for those shareholders who choose to accept the Cash Offer.

#### **Markets/ Service (s):**

BDA – Corporate Actions

#### **Environment(s):**

Production

#### **Additional Information:**

If you have any queries about this announcement, please contact the Client Services Center

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