



SERVICE HOTLINE

REFERENCE NUMBER: 254/2017

5 December 2017

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CORPORATE ACTION PROCESSING IMCB22 LATE NOTIFICATION INTEREST PAYMENT

Members are referred to the SENS announcement dated 4 December 2017 and are advised that due to the late notification, with specific regard to the Last Day to Trade which has 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 8 December 2017.

Event Details:

IMCB22 – IT (Interest Payment)

Last Day to Trade	2017/12/01
Record Date	2017/12/06
Pay Date	2017/12/08

Members are therefore required to manually process the journals for all holders of the IMCB22 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 Customersupport@jse.co.za