SERVICE HOTLINE

REFERENCE NUMBER: 30/2018

7 February 2018

CORPORATE ACTION PROCESSING - ZA062 CASH PAYMENT

Members are referred to the SENS announcement dated 5 February 2018 and advise that the JSE will not be processing the Cash Payment for the instrument ZA062. BDA cannot accommodate the amount payable to shareholders; therefore members will need to process the event manually for all shareholders that hold the instrument ZA062.

Event Details: ZA062 - CP

Last Day to Trade	2018/02/06
Record Date	2018/02/09
Pay Date	2018/02/15
Rate	486178.15cps

JS≣

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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@ise.co.za