



SERVICE HOTLINE

REFERENCE NUMBER: 39/2015

19 March 2015

Johannesburg
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CORPORATE ACTION PROCESSING – ZA008 LATE NOTIFICATION REDEMPTION PAYMENT

Members are referred to the SENS announcement issued on 18 March 2015 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 batch on Wednesday night 11 March 2015. As a result the event could not be released for payment on 19 March 2015.

Event Details:

ZA008 - CP

Last Day to Trade	2015/03/11
Record Date	2015/03/18
Pay Date	2015/03/19

Members are therefore required to manually process the journals for all holders of the ZA008 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