

Date: 12 March 2014

Ref No: 42/2014

Service Hotline

Corporate Action processing of Cash Dividend for BTIIHC

Members are referred to the SENS announcement issued on the 11 March 2014 and are advised that due to the late notification by the issuer, the frozen file for the Dividend for BTIIHC will only be created in batch tonight, 12 March 2014. The correct LDT date was the 7 March 2014.

BDA Processing is as follows

CD – Cash Dividend BTIIHC

LDT	2014/03/12
EX DIV	2014/03/13
RD DATE	2014/03/14
DWT	15%
RATE	1743.13858cps
PAY DATE	2014/05/08

Members are requested to manually adjust the frozen file for the CD with the trading positions for 10 ,11 and 12 March 2014.

Markets / Service (s):

- BDA – Corporate Actions

Environment(s):

- Production

Additional Information:

Contact:

For further information please contact Customer Support:

011 520 7777 or email
Customersupport@jse.co.za