

SERVICE HOTLINE

REFERENCE NUMBER: 42/2019

27 February 2019

CORPORATE ACTION PROCESSING - EXTRACT GROUP LIMITED SCHEME OF ARRANGEMENTS

Members are referred to the SENS announcement dated 13 February 2019 and are advised that shareholders of Extract Group Limited (EXG) will have an option to elect to keep their shares as unlisted or to dispose of their shares at the offer price.

The below events have been loaded accordingly.

Event Details: EXG – CP (Cash Payment)

Last Day to Trade	2019/02/26
Record Date	2019/03/01
Pay date	2019/03/04
Cash payment rate	600cps

Event Details: EXG – TE (Termination)

Suspension Date	2019/02/27
Termination effective	2019/03/05

BDA Processing

Members are advised that the shareholders, who do not wish to take up the offer, must be deleted off the CP frozen file on B5ACICS before Record Date 1/03/2019.

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