

Date: 19 March 2014

Ref No: 47/2014

Service Hotline

Corporate Action processing of Cash Dividend for AGLNII and AGLNNH

Members are referred to the SENS announcements issued on the 14 March 2014 and are advised that due to the late notification by the issuer, the frozen files for the Dividend for both AGLNII and AGLNNH were only created in batch on, 14 March 2014.

BDA Processing is as follows

CD – Cash Dividend AGLNII

LDT	2014/03/14
EX DIV	2014/03/17
RD DATE	2014/03/20
DWT	15%
RATE	586.9644cps
PAY DATE	2014/04/29

CD – Cash Dividend AGLNNH

LDT	2014/03/14
EX DIV	2014/03/17
RD DATE	2014/03/20
DWT	15%
RATE	586.9644cps
PAY DATE	2014/04/29

Members are requested to manually adjust the frozen file for the CD for both AGLNII and AGLNNH with the trading positions for 14 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