



SERVICE HOTLINE

REFERENCE NUMBER: 57/2017

29 March 2017

Johannesburg
Stock Exchange

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CORPORATE ACTION PROCESSING - SHOPRITE INVESTMENT LTD (SHPCB)

Members are referred to the SENS announcement dated 28 March 2017, regarding the redemption of the Shoprite Investments.

SHPCB – Cash Payment

Last Day to Trade	2017/03/28
Record Date	2017/03/31
Pay date	2017/04/03
Cash payment rate	1000000cents

BDA Processing

Members are advised that cash payment amount to be processed for the SHPCB exceeds the amount of maximum characters allowed on B5ACICS. Therefore members will need to process the entries manually. Members can use the frozen file created for the interest payment for ease of reference.

Markets/ Service (s):

BDA – Corporate Actions

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Center

+27 11 520 7777 or
customersupport@jse.co.za