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## SERVICE HOTLINE

**REFERENCE NUMBER:** 93/2014

15 May 2014

### Corporate Action processing – Acucap Properties (ACP) offer to Sycom (SYC) Shareholders

Members are referred to the SENS announcement issued on 27 March 2014 wherein it was announced that Acucap would extend an offer to all Sycom unitholders to acquire all of their units in Sycom in exchange for Acucap linked units in the ratio of 58 ACP linked units for every 100 SYC units held. ACP will restructure, whereby the SYC unitholders would receive the newly restructured ACP shares.

The JSE has loaded SYC receipts as SYCR which is the instrument that will be converted into the newly restructured ACP shares

| Share Name | ISIN Number  |
|------------|--------------|
| SYCR       | ZAE000189551 |

#### BDA Processing

ACP offer to SYC shareholders.

|                   |                  |
|-------------------|------------------|
| Last Day to Trade | 9 May 2014       |
| Record Date       | 16 May 2014      |
| Issue date (SYCR) | 19 May 2014      |
| Ratio 1 for 1     | 1 SYC for 1 SYCR |

The offer mentioned above is not a mandatory offer to all SYC unitholders therefore the JSE cannot process this offer and members will need to manually open the positions with a DE Position in SYCR receipts with cost and also close off the positions in SYC for those unitholders who take up the offer to receive ACP shares. Those shareholders who do not accept the offer will retain their SYC units.

#### Sycom Receipts (SYCR) - Conversion – (CV)

|                   |              |
|-------------------|--------------|
| Last Day to Trade | 20 June 2014 |
| Record Date       | 27 June 2014 |
| Issue date        | 30 June 2014 |
| Ratio Old         | 100 SYCR     |
| Ratio New         | 58 ACP       |

The JSE will be processing the conversion of the SYCR shares into the restructured ACP shares in the ratio of 58 ACP securities for every 100 SYCR participatory receipts held.

#### Markets/ Service (s):

BDA – Corporate Actions

#### Environment(s):

Production

#### Additional Information:

For further information please contact Customer Support:

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