



SERVICE HOTLINE

REFERENCE NUMBER: 96/2016

19 May 2016

Johannesburg
Stock Exchange

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T+3 IMPLEMENTATION – LAST DATE TO TRADE (LDT)

The JSE would like to draw your specific attention to the attached Guidance letter, which relates to the T+3 live date.

The change to the T+3 settlement cycle will influence the corporate action timetables and therefore it was necessary to amend some of the JSE Listings Requirements which are details therein.

In order to accommodate the amendments and the effective date into the JSE systems, the JSE has determined that no LDT (last date to trade) will be allowed in any corporate action announcements for the period 4 July 2016 – 15 July 2016 inclusive.

Please take this into account in respect of any corporate action announcements.

We have scheduled workshops in JHB, CT and London on the following dates:

Johannesburg

24 May 2016 at 09h00 to 10h30 at the JSE

6 June 2016 at 09h00 to 10h30 at the JSE

Cape Town

10 June 2016 at 09h00 to 10h30 at the new CT JSE office

London

20 May 2016 venue TBA

Please contact Paula Cohen on +27 11 520 7337 or PaulaC@jse.co.za if you have any questions regarding the above.

Market / Service:

JSE Equity Issuers

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact Paula Cohen on +27 11 520 7337 or e-mail PaulaC@jse.co.za

Issued By:

Primary Markets