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## SERVICE HOTLINE

**REFERENCE NUMBER: 192/2021**

23 September 2021

### **EQM | CORRECTION OF SCRIP DIVIDEND PROCESSED FOR CORPORATE ACTION EVENT (CCO) – 22 SEPTEMBER 2021**

Members are referred to the cash dividend with the scrip dividend alternative processed for Capital and Counties Properties PLC (CCO) on 22 September 2021.

The company announced a **single** ratio to be applied for the scrip dividend alternative **across** the PID and Non PID events which we inadvertently applied in duplicate on the PID and Non-PID.

We will reverse the duplicate scrip processing as well as the fractional pay-out amount on Thursday, 23 September 2021 and apply the correct single ratio across PID and Non-PID.

We have added an additional check to our corporate actions processing to mitigate a reoccurrence and appreciate your support while we finalise the correction.

#### **Market / Service:**

JSE Equity Market  
JSE Broker Deal Accounting (BDA)

#### **Environment(s):**

Production

#### **Additional Information:**

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 77 77 or e-mail [customersupport@jse.co.za](mailto:customersupport@jse.co.za)

#### **Issued By:**

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