
MARKET NOTICEJohannesburg
Stock ExchangeTel: +27 11 520 7000
www.jse.co.za

Number: 492/2017

Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives

Date: 10 November 2017

SUBJECT: FOLLOW UP ON TREATMENT OF TENCENT HOLDING LTD (TENG) CORPORATE ACTION - RIGHTS OFFER

Name and Surname: Ashraf Stemmet
Designation: Head of Operations - Clearing and Settlement

Please note further to previous communication (Market Notice 455/2017), the market makers have informed the JSE that the Chinese Literature share has listed on the Hong Kong Stock Exchange (HKEX) and would like the JSE to do a retrospective adjustment (as mentioned in the earlier Market Notice).

The JSE has consulted with the Trading Members who had open positions on LDT (17 October 2017) and the Members have given approval for the JSE to process the retrospective adjustment.

The JSE will do the following adjustment:

Futures contracts

All positions will be adjusted by a factor of 0.0008 meaning that if you are long 1256 TENG, this will result in Long 1 CHLG

Should you have any queries regarding this notice, please contact clearops@jse.co.za

This Market Notice will be available on the website at <https://www.jse.co.za/redirects/market-notice-and-circulars>