

MARKET NOTICE

Johannesburg
Stock Exchange

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Number: 027A/2022
Relates to: Equity Market
 Equity Derivatives Market
 Commodity Derivatives Market
 Currency Derivatives Market
 Interest Rate Derivatives Market
 Bond Market
 Bond ETP Market

Date: 21 January 2022

SUBJECT: BHP UNIFICATION EVENT – EQUITIES MARKET UPDATE

Name and Surname: Langa Manqele
Designation: Head - Equities and Equity Derivatives

Dear Client,

Further to the Informative Notice issued on 13 December 2021 (see attachment) detailing the proposed FTSE/JSE indices treatment of the event, the JSE would like to draw the attention of market participants to the following, subject to all pending approvals:

1) Changes with regards to reference data

- Alpha code: BHG
- ISIN: AU000000BHP4
- Short name: BHP GROUP
- Instrument Long name: BHP Group Limited
- Instrument type: Ordinary
- Sub sector: General Mining

2) Corporate Event Timetable

BHP Group Limited meeting	Thursday, 2022/01/20
BHP Group Plc scheme meeting and general meeting	Thursday, 2022/01/20
Court Sanction Hearing	Tuesday, 2022/01/25
Last day to trade JSE	Friday, 2022/01/28

Trading of BHP Group Ltd shares / Suspension of BHP Group Plc	Monday, 2022/01/31
Record date	Wednesday, 2022/02/02
Issue date	Thursday, 2022/02/03
Termination of BHP Group Plc	Friday, 2022/02/04

Please direct queries relating to this notice to edm@jse.co.za

This Market Notice is available on the website at <https://clientportal.jse.co.za/communication/jse-market-notices>