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**MARKET NOTICE**Johannesburg  
Stock ExchangeTel: +27 11 520 7000  
[www.jse.co.za](http://www.jse.co.za)**Number:** 073/2021**Relates to:**

- Equity Market
- Equity Derivatives Market
- Commodity Derivatives Market
- Currency Derivatives Market
- Interest Rate Derivatives Market
- Bond Market
- Bond ETP Market

**DATE** 1 March 2021**SUBJECT:** TREATMENT OF AMPHENOL CORP (APHI) CORPORATE ACTION – SUB-DIVISION 5 MARCH 2021 (EX-DATE)**Name and Surname:** Matthias Kempgen**Designation:** Head - Derivatives Operation, Post Trade Services

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Members notice is drawn to section 13 of the contract specifications of Individual Equity Futures and options, which states:

**13. Corporate Events**

The JSE reserves the right to adopt any procedure or to adjust any single stock future or option on a single stock future, in a manner it deems fit, to deal with any extraordinary corporate events that may occur from time to time in relation to a share that is the underlying instrument of the equity option and to notify position holders, derivatives members and any other interested parties, of such event and the procedure or adjustment adopted. Such events include, for example, mergers, take-overs, unbundlings, capitalization issues and rights issues.

The implication of this is that anybody trading in Single Stock futures or options on Single Stock futures in which the underlying stock is the subject of an extraordinary corporate event should be aware that the JSE may make adjustments to the Single Stock futures and options.

**Sub-division**

**Amphenol Corp (APHI)** shareholders will receive 2 **APHI** shares for every 1 **APHI** share held.

With regards to this corporate action the following adjustments will be made to positions on **5 March 2021 (Ex-Date)**.  
The adjustments will be made to the positions held in APhi contracts, as at close of business on **4 March 2021 (LDT)**.

## 1. FUTURES POSITIONS

- Positions in **Amphenol Corp (APhi)** as held on close of business on Thursday, 04 March 2021 (LDT) will be closed out at a value of zero and new positions will be opened on APhi at a value of zero on 05 March 2021 (Ex-date).

### Affected Contracts:

Contract Code	JSE Instrument Type
15MAR21 APhi CSH	INTERNATIONAL EQUITY
15MAR21 APhi CSH DN	International Dividend Neutral
14JUN21 APhi CSH	INTERNATIONAL EQUITY
14JUN21 APhi CSH DN	International Dividend Neutral
13SEP21 APhi CSH	INTERNATIONAL EQUITY
13SEP21 APhi CSH DN	International Dividend Neutral
13DEC21 APhi CSH DN	International Dividend Neutral
13DEC21 APhi CSH	INTERNATIONAL EQUITY

### TREATMENT FOR ALLOCATION ON ADDITIONAL CONTRACTS

With the implementation of ITaC, the JSE has enhanced the position adjustment process.

Please see link below to the Guidance Note issued on treatment of corporate actions as distributed in October 2018 and specifically refer to Section 8 for details of the position adjustment process:

<https://www.jse.co.za/content/Guidance%20Notes/ITaC%20Guidance%20Note%20on%20Corporate%20Actions.pdf>

Should you have any queries please contact [Clearops@jse.co.za](mailto:Clearops@jse.co.za) or +27 11 520-7349.

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