
MARKET NOTICEJohannesburg
Stock ExchangeTel: +27 11 520 7000
www.jse.co.za**Number:** 240/2021**Relates to:**

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

Date: 17 June 2021**SUBJECT:** TREATMENT OF PROSUS / NASPERS VOLUNTARY SHARE EXCHANGE OFFER**Name and Surname:** Matthias Kempgen**Designation:** Chief Operating Officer – JSE Clear

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, capitalisation 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.

Voluntary offer by Prosus to Naspers ordinary shareholders (subject to shareholder approval at EGM on 9 July 2021)

In respect of this corporate event, the JSE will not be adjusting existing positions held in Naspers (NPN) or Prosus (PRX) derivatives contracts due to the offer made by Prosus being of an elective nature to Naspers shareholders.

The key dates for this event are:

LDT - 10 August 2021

EX-DATE - 11 August 2021

Record Date and Election close date - 13 August 2021

As a result, any positions held in the following futures instruments will not be adjusted as a result of this event:

NPN

Contract Code	JSE Instrument Type
17JUN21 NPN PHY DN	Dividend Neutral
17JUN21 NPN CSH DN	Dividend Neutral
16SEP21 NPN PHY DN	Dividend Neutral
17JUN21 NPN CSH	Single Stock
17JUN21 NPN PHY	Single Stock
16SEP21 NPN CSH DN	Dividend Neutral
15JUL21 NPN CSH	Single Stock
15JUL21 NPN PHY	Single Stock
19AUG21 NPN CSH	Single Stock
19AUG21 NPN PHY	Single Stock
19AUG21 NPN CSH 3110.89P	Single Stock
19AUG21 NPN CSH 2257.5P	Single Stock
19AUG21 NPN CSH 4007.21C	Single Stock
15DEC21 NPN PHY DN	Dividend Neutral
16SEP21 NPN CSH	Single Stock
16SEP21 NPN PHY	Single Stock
15DEC21 NPN CSH DN	Dividend Neutral
17JUN21 NPN PHY 3000P	Single Stock
17JUN21 NPN CSH 2713.29C	Single Stock
17JUN21 NPN CSH 2713.29P	Single Stock
17JUN21 NPN CSH 3014.77P	Single Stock
17JUN21 NPN CSH 3609.28C	Single Stock
21OCT21 NPN PHY	Single Stock
21OCT21 NPN CSH	Single Stock
17JUN21 NPN PHY 2600P	Single Stock
17JUN21 NPN PHY 3200P	Single Stock

17JUN21 NPN PHY 3200C	Single Stock
18NOV21 NPN CSH	Single Stock
18NOV21 NPN PHY	Single Stock
15DEC21 NPN PHY	Single Stock
15DEC21 NPN CSH	Single Stock
16SEP21 NPN PHY 3700C	Single Stock
16SEP21 NPN PHY 3000P	Single Stock
17JUN21 NPN PHY 2700C	Single Stock
17JUN21 NPN PHY 3500C	Single Stock
17MAR22 NPN CSH DN	Dividend Neutral
20JAN22 NPN CSH	Single Stock
20JAN22 NPN PHY	Single Stock
17MAR22 NPN PHY DN	Dividend Neutral
17FEB22 NPN CSH	Single Stock
17FEB22 NPN PHY	Single Stock
17JUN21 NPN CSH 2869.43P	Single Stock
17JUN21 NPN CSH 3188.26P	Single Stock
17JUN21 NPN CSH 3768.52C	Single Stock
17JUN21 NPN PHY 3600C	Single Stock
17JUN21 NPN PHY 4000C	Single Stock
17JUN21 NPN CSH 2864.91P	Single Stock
17JUN21 NPN CSH 3303.07P	Single Stock
17JUN21 NPN CSH 3822.13C	Single Stock
17JUN21 NPN CSH 2864.94P	Single Stock
17JUN21 NPN CSH 2984.78P	Single Stock
17JUN21 NPN CSH 3441.27P	Single Stock
17JUN21 NPN CSH 4003.11C	Single Stock
17JUN21 NPN CSH 3227.29P	Single Stock
17JUN21 NPN CSH 3720.87P	Single Stock
17JUN21 NPN PHY 4323.8C	Single Stock
17JUN21 NPN CSH 4323.8C	Single Stock
17JUN21 NPN PHY 3600P	Single Stock
16SEP21 NPN PHY 3600P	Single Stock
17MAR22 NPN CSH	Single Stock
17MAR22 NPN PHY	Single Stock
17JUN21 NPN PHY 4080.82C	Single Stock
16SEP21 NPN CSH 2801.67P	Single Stock
16SEP21 NPN CSH 5252.2C	Single Stock
16SEP21 NPN PHY 4412.39C	Single Stock
16SEP21 NPN PHY 4200C	Single Stock
16SEP21 NPN PHY 4000P	Single Stock
16SEP21 NPN PHY 4193.16C	Single Stock



15JUN22 NPN PHY DN	Dividend Neutral
21APR22 NPN CSH	Single Stock
15JUN22 NPN CSH DN	Dividend Neutral
21APR22 NPN PHY	Single Stock
17MAR22 NPN CSH CFD SABOR	CFD
17MAR22 NPN CSH CFD RODI	CFD
16SEP21 NPN PHY 3600C	Single Stock
17JUN21 NPN PHY 3700C	Single Stock
17JUN21 NPN CSH 3990.79C	Single Stock
15DEC21 NPN CSH 2402.68P	Single Stock
15DEC21 NPN CSH 3089.16P	Single Stock
15DEC21 NPN CSH 4362.58C	Single Stock
16SEP21 NPN CSH 2568.67P	Single Stock
16SEP21 NPN CSH 3253.65P	Single Stock
16SEP21 NPN CSH 3972.54C	Single Stock
17JUN21 NPN PHY 3100P	Single Stock
15DEC21 NPN PHY 3000P	Single Stock
17JUN21 NPN PHY 3400C	Single Stock
17JUN21 NPN PHY 3800C	Single Stock
15DEC21 NPN PHY 4000C	Single Stock
17JUN21 NPN PHY 3821.4C	Single Stock
19MAY22 NPN CSH	Single Stock
19MAY22 NPN PHY	Single Stock
15DEC21 NPN CSH 3185.44P	Single Stock
15DEC21 NPN CSH 3539.38P	Single Stock
15DEC21 NPN CSH 4502.45C	Single Stock
17JUN21 NPN PHY 3343.5P	Single Stock
17JUN21 NPN PHY 3529.25P	Single Stock
17JUN21 NPN PHY 4086.5C	Single Stock
15DEC21 NPN PHY 3600P	Single Stock
15DEC21 NPN PHY 3600C	Single Stock
17JUN21 NPN PHY 3300P	Single Stock
16SEP21 NPN PHY 3200P	Single Stock
16SEP21 NPN PHY 3500P	Single Stock
16SEP21 NPN PHY 4100C	Single Stock
15JUN22 NPN CSH	Single Stock
15JUN22 NPN PHY	Single Stock
17JUN21 NPN PHY 2969.18P	Single Stock
17JUN21 NPN PHY 3115.2P	Single Stock
17JUN21 NPN PHY 3520.83C	Single Stock
17JUN21 NPN CSH 3430.09C	Single Stock
17MAR22 NPN PHY 4000C	Single Stock



17JUN21 NPN CSH 3214.79C	Single Stock
15DEC21 NPN PHY 3100C	Single Stock
17MAR22 NPN PHY 3100C	Single Stock
15SEP22 NPN PHY DN	Dividend Neutral
21JUL22 NPN CSH	Single Stock
21JUL22 NPN PHY	Single Stock
15SEP22 NPN CSH DN	Dividend Neutral
16SEP21 NPN PHY 2800P	Single Stock
16SEP21 NPN PHY 3000C	Single Stock

PRX

Contract Code	JSE Instrument Type
17JUN21 PRX CSH DN	Dividend Neutral
17JUN21 PRX PHY DN	Dividend Neutral
16SEP21 PRX CSH DN	Dividend Neutral
17JUN21 PRX PHY	Single Stock
17JUN21 PRX CSH	Single Stock
16SEP21 PRX PHY DN	Dividend Neutral
15JUL21 PRX PHY	Single Stock
15JUL21 PRX CSH	Single Stock
19AUG21 PRX CSH	Single Stock
19AUG21 PRX PHY	Single Stock
15DEC21 PRX PHY DN	Dividend Neutral
16SEP21 PRX CSH	Single Stock
16SEP21 PRX PHY	Single Stock
15DEC21 PRX CSH DN	Dividend Neutral
17JUN21 PRX PHY 1C	Single Stock
17JUN21 PRX PHY 1600C	Single Stock
21OCT21 PRX CSH	Single Stock
21OCT21 PRX PHY	Single Stock
18NOV21 PRX CSH	Single Stock
18NOV21 PRX PHY	Single Stock
16SEP21 PRX PHY 1800C	Single Stock
15DEC21 PRX CSH	Single Stock
15DEC21 PRX PHY	Single Stock
16SEP21 PRX PHY 1700P	Single Stock
16SEP21 PRX CSH 1550C	Single Stock
17JUN21 PRX CSH 1600C	Single Stock
17JUN21 PRX CSH 1247.47P	Single Stock
17JUN21 PRX CSH 1559.34C	Single Stock
17JUN21 PRX CSH 2027.14C	Single Stock

16SEP21 PRX CSH 1244.8P	Single Stock
16SEP21 PRX CSH 1556C	Single Stock
16SEP21 PRX CSH 2022.8C	Single Stock
16SEP21 PRX PHY 1500P	Single Stock
16SEP21 PRX CSH 1700C	Single Stock
16SEP21 PRX PHY 1700C	Single Stock
20JAN22 PRX CSH	Single Stock
20JAN22 PRX PHY	Single Stock
17MAR22 PRX PHY DN	Dividend Neutral
17MAR22 PRX CSH DN	Dividend Neutral
17FEB22 PRX PHY	Single Stock
17FEB22 PRX CSH	Single Stock
17JUN21 PRX CSH 1491.75P	Single Stock
17JUN21 PRX CSH 1719.9P	Single Stock
17JUN21 PRX CSH 2000.7C	Single Stock
17MAR22 PRX CSH	Single Stock
17MAR22 PRX PHY	Single Stock
15JUN22 PRX PHY DN	Dividend Neutral
15JUN22 PRX CSH DN	Dividend Neutral
21APR22 PRX PHY	Single Stock
21APR22 PRX CSH	Single Stock
17MAR22 PRX CSH CFD SABOR	CFD
17MAR22 PRX CSH CFD RODI	CFD
17JUN21 PRX PHY 1500P	Single Stock
17JUN21 PRX CSH 1975.52C	Single Stock
19MAY22 PRX CSH	Single Stock
19MAY22 PRX PHY	Single Stock
15DEC21 PRX PHY 1700C	Single Stock
17JUN21 PRX CSH 1344.7P	Single Stock
17JUN21 PRX CSH 1502.9P	Single Stock
15JUN22 PRX CSH	Single Stock
15JUN22 PRX PHY	Single Stock
17JUN21 PRX CSH 1610.26C	Single Stock
16SEP21 PRX CSH 1323.18P	Single Stock
16SEP21 PRX PHY 1278P	Single Stock
15DEC21 PRX CSH 1422.92C	Single Stock
15DEC21 PRX CSH 1138.34P	Single Stock
15DEC21 PRX CSH 1849.8C	Single Stock
15DEC21 PRX PHY 1200P	Single Stock
15DEC21 PRX PHY 1475C	Single Stock
17MAR22 PRX PHY 1475C	Single Stock
15SEP22 PRX PHY DN	Dividend Neutral



21JUL22 PRX CSH	Single Stock
21JUL22 PRX PHY	Single Stock
15SEP22 PRX CSH DN	Dividend Neutral
16SEP21 PRX PHY 1400P	Single Stock
16SEP21 PRX PHY 1600C	Single Stock
15DEC21 PRX PHY 1400P	Single Stock

BASKETS NPN and PRX

Contract Code	JSE Instrument Type
17JUN21 BSK024 PHY DN	Dividend Neutral
17JUN21 BSK024 PHY	Single Stock
17JUN21 BSK024 CSH	Single Stock
16SEP21 BSK024 CSH	Single Stock
16SEP21 BSK024 PHY	Single Stock
16SEP21 BSK024 PHY DN	Dividend Neutral
15DEC21 BSK024 CSH	Single Stock
15DEC21 BSK024 PHY	Single Stock
15DEC21 BSK024 PHY DN	Dividend Neutral
17MAR22 BSK024 PHY DN	Dividend Neutral
17MAR22 BSK024 PHY	Single Stock
17MAR22 BSK024 CSH	Single Stock
15JUN22 BSK024 CSH	Single Stock
15JUN22 BSK024 PHY	Single Stock
15JUN22 BSK024 PHY DN	Dividend Neutral
17JUN21 BSK078 CSH DN	Dividend Neutral
17JUN21 BSK078 PHY DN	Dividend Neutral
17JUN21 BSK078 PHY	Single Stock
17JUN21 BSK078 CSH	Single Stock
16SEP21 BSK078 PHY	Single Stock
16SEP21 BSK078 PHY DN	Dividend Neutral
16SEP21 BSK078 CSH	Single Stock
16SEP21 BSK078 CSH DN	Dividend Neutral
15DEC21 BSK078 CSH DN	Dividend Neutral
15DEC21 BSK078 PHY	Single Stock
15DEC21 BSK078 PHY DN	Dividend Neutral
15DEC21 BSK078 CSH	Single Stock
17MAR22 BSK078 CSH DN	Dividend Neutral
17MAR22 BSK078 PHY	Single Stock
17MAR22 BSK078 CSH	Single Stock
17MAR22 BSK078 PHY DN	Dividend Neutral
15JUN22 BSK078 PHY	Single Stock

15JUN22 BSK078 PHY DN	Dividend Neutral
15JUN22 BSK078 CSH	Single Stock
15JUN22 BSK078 CSH DN	Dividend Neutral
17JUN21 BSK081 PHY DN	Dividend Neutral
17JUN21 BSK081 CSH DN	Dividend Neutral
17JUN21 BSK081 PHY	Single Stock
17JUN21 BSK081 CSH	Single Stock
15JUL21 BSK081 CSH	Single Stock
15JUL21 BSK081 PHY	Single Stock
16SEP21 BSK081 PHY DN	Dividend Neutral
19AUG21 BSK081 CSH	Single Stock
19AUG21 BSK081 PHY	Single Stock
16SEP21 BSK081 CSH DN	Dividend Neutral
16SEP21 BSK081 PHY	Single Stock
16SEP21 BSK081 CSH	Single Stock
21OCT21 BSK081 CSH	Single Stock
21OCT21 BSK081 PHY	Single Stock
18NOV21 BSK081 CSH	Single Stock
18NOV21 BSK081 PHY	Single Stock
15DEC21 BSK081 PHY DN	Dividend Neutral
15DEC21 BSK081 CSH	Single Stock
15DEC21 BSK081 PHY	Single Stock
15DEC21 BSK081 CSH DN	Dividend Neutral
20JAN22 BSK081 CSH	Single Stock
20JAN22 BSK081 PHY	Single Stock
17FEB22 BSK081 CSH	Single Stock
17FEB22 BSK081 PHY	Single Stock
17MAR22 BSK081 PHY	Single Stock
17MAR22 BSK081 CSH DN	Dividend Neutral
17MAR22 BSK081 CSH	Single Stock
17MAR22 BSK081 PHY DN	Dividend Neutral
21APR22 BSK081 CSH	Single Stock
21APR22 BSK081 PHY	Single Stock
19MAY22 BSK081 CSH	Single Stock
19MAY22 BSK081 PHY	Single Stock
15JUN22 BSK081 PHY DN	Dividend Neutral
15JUN22 BSK081 CSH	Single Stock
15JUN22 BSK081 PHY	Single Stock
15JUN22 BSK081 CSH DN	Dividend Neutral



Corporate Action Treatment Guidelines

Please see link below to the Guidance Note issued on treatment of corporate actions as distributed in October 2018:

<https://clientportal.jse.co.za/content/guidance%20notes/itac%20guidance%20note%20on%20corporate%20actions.pdf>

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

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