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**MARKET NOTICE**Johannesburg  
Stock ExchangeTel: +27 11 520 7000  
[www.jse.co.za](http://www.jse.co.za)**Number:** 35/2019**Relates to:**  
 Equity Market  
 Equity Derivatives  
 Commodity Derivatives  
 Interest Rate and Currency Derivatives**DATE** 1 February 2019**SUBJECT:** TREATMENT OF RDI REIT PLC (RPL) CORPORATE ACTION - CONSOLIDATION 6 FEBRUARY 2019 (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.

**Consolidation**

**RDI REIT PLC (RPL)**, shares will be consolidated on a 1 for 5 basis. With regard to this corporate action the following adjustments will be made to positions on **6 February 2019 (Ex-Date)**. The adjustments will be made to the positions held in RPL contracts, as at close of business on **5 February 2019 (LDT)**.

## FUTURES POSITIONS

- Positions in RPLQ as held on close of business on **5 February 2019 (LDT)** will be consolidated on a 1 for 5 basis.

### ***Affected Contracts:***

*RPLQ*

*RPLF*

**Example:** If you had 5 futures contracts in the RPLQ contract, the JSE will consolidate this position at a value of zero and the new position in RPLQ will now be 1 futures contract.

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-notices-and-circulars>