

MARKET NOTICE

 Johannesburg
 Stock Exchange

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Number: 399/2017
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
DATE 20 September 2017

SUBJECT: NEW CONTRACTS LOADED - TREATMENT OF NASPERS LTD -N- LTD (NPN) CORPORATE ACTION - UNBUNDLING - 20TH SEPTEMBER 2017 (EX-DATE)

Name and Surname: Ashraf Stemmet
Designation: Head: Clearing and Settlement - Post Trade Services

The following new contracts have been added to the list with immediate effect.

Contract Code	Instrument Description	Expiry Date	Initial Margin	Spread Margin	VSR	SSMR	Nominal
NNSC	ECFD on NNS	2018/03/15	248	2	3	259	1
NNSF	Naspers Ltd -N- (NPN) / Novus Holdings Limited (NVS) Dividend Future	2017/09/21	0	0	1	0	100
NNSF	Naspers Ltd -N- (NPN) / Novus Holdings Limited (NVS) Dividend Future	2017/12/21	0	0	1	0	100
NNSF	Naspers Ltd -N- (NPN) / Novus Holdings Limited (NVS) Dividend Future	2018/03/15	0	0	1	0	100
NNSF	Naspers Ltd -N- (NPN) / Novus Holdings Limited (NVS) Dividend Future	2018/06/21	0	0	1	0	100
NNSQ	Naspers Ltd -N- (NPN) / Novus Holdings Limited (NVS)	2017/09/21	24755	150	3	150	100
NNSQ	Naspers Ltd -N- (NPN) / Novus Holdings Limited	2017/12/21	25184	150	3	150	100
NNSQ	Naspers Ltd -N- (NPN) / Novus Holdings Limited (NVS)	2018/03/15	25575	150	3	150	100

NNSQ	Naspers Ltd -N- (NPN) / Novus Holdings Limited (NVS)	2018/06/21	26022	150	3	150	100
NNSS	Naspers Ltd -N- (NPN) / Novus Holdings Limited (NVS) Cash Settled	2017/09/21	24755	150	3	150	100
NNSS	Naspers Ltd -N- (NPN) / Novus Holdings Limited (NVS) Cash Settled	2017/12/21	25184	150	3	150	100
NNSS	Naspers Ltd -N- (NPN) / Novus Holdings Limited (NVS) Cash Settled	2018/03/15	25575	150	3	150	100
NNSS	Naspers Ltd -N- (NPN) / Novus Holdings Limited (NVS) Cash Settled	2018/06/21	26022	150	3	150	100
NNSS	Naspers Ltd -N- (NPN) / Novus Holdings Limited (NVS) Cash Settled	2019/09/19	28108	150	3	150	100
NNSS	Naspers Ltd -N- (NPN) / Novus Holdings Limited (NVS) Cash Settled	2021/03/18	31208	150	3	150	100
NNSX	Can-Do Future Naspers Ltd -N- (NPN) / Novus Holdings Limited (NVS)	2017/10/16	25184	150	3	150	100
NNSX	Can-Do Future Naspers Ltd -N- (NPN) / Novus Holdings Limited (NVS)	2017/11/17	25031	150	3	150	100
NNSX	Can-Do Future Naspers Ltd -N- (NPN) / Novus Holdings Limited (NVS)	2018/02/07	25410	150	3	150	100
NNSX	Can-Do Future Naspers Ltd -N- (NPN) / Novus Holdings Limited (NVS)	2018/05/11	25838	150	3	150	100
NVSC	ECFD on NVS	2018/03/15	2	1	3.5	0	1
NVSF	Novus Holdings Limited Dividend Future	2017/12/21	0	0	1	0	100
NVSF	Novus Holdings Limited Dividend Future	2018/03/15	0	0	1	0	100
NVSQ	Novus Holdings Limited	2017/12/21	115	58	3.5	0	100
NVSQ	Novus Holdings Limited	2018/03/15	115	58	3.5	0	100

Please note that the Minimum Price Movement for the above contracts is R 0.01. The Lot Size for the above contracts is 1.

Please note the above contract was added in lieu of the corporate action unbundling of Naspers Ltd -N- Ltd (NPN).

Should you have any queries please contact 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>