
MARKET NOTICEJohannesburg
Stock ExchangeTel: +27 11 520 7000
www.jse.co.za**Number:** 458/2017Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives**DATE** 23 October 2017**SUBJECT:** SATRIX RAFI 40 (STXRAF) NO RIGHTS ISSUE CORPORATE ACTION - 25 OCTOBER 2017 (EX-DATE)**Name and Surname:** Ashraf Stemmet**Designation:** Head of Operations – Clearing & Settlement

In reference to Market Notice 458/2017, please note there is **No Rights Issue** Corporate Action for Satrix RAFI 40 (STXRAF) taking place on **25 October 2017 (Ex-Date)**. Apologies for any confusion caused regarding the above mentioned corporate action. **This Market Notice 458/2017 replaces the previous Market Notice 458/2017 in its entirety.**

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.

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-notices-and-circulars>