

## **MARKET NOTICE**

Johannesburg Stock Exchange

Tel: +27 11 520 7000 www.jse.co.za

Number:	401/2017
Number:	491/2017
Relates to:	☐ Equity Market
	☑ Equity Derivatives
	☐ Commodity Derivatives
	☐ Interest Rate and Currency Derivatives
DATE	9 November 2017
SUBJECT:	TREATMENT OF FORTRESS INC FUND LTD A (FFA) AND FORTRESS INC FUND LTD B (FFB)
	CORPORATE ACTION - NAME CHANGE 15 NOVEMBER 2017 (EX-DATE)
Name and Surname:	Ashraf Stemmet
Designation:	Head of Operations - Clearing & Settlement

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.

## **Name Change**

Fortress Inc Fund Ltd A (FFA) and Fortress Inc Fund Ltd B (FFB) will change its name to Fortress REIT Ltd A (FFA) and Fortress REIT Ltd B (FFB) on Wednesday, 15 November 2017. As a result of this corporate action Equity codes FFA and FFB will have the new ISIN codes ZAE000248498, ZAE000248506 respectively. No adjustments will be made on the contracts.

Should you have any queries please contact <u>Clearops@jse.co.za</u> or +27 11 520-7349

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