
MARKET NOTICE

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SUBJECT: AFRICAN BANK

Members are referred to the SENS announcement released this morning announcing the suspension of African Bank Investments Limited and are advised that all open interest on Single Stock Futures, Options and Dividend Futures on African Bank Limited (as per the close of business of Friday, 08 August 2014) are valid and will be subject to the same treatment as applied in previous instances of stock suspensions. Processes to be followed include:

- The MTM valuation price will be fair-valued on a daily basis until the close-out of the positions at the applicable futures close-out
- Members will be able to reduce their positions – but will not be allowed to open new or increase their existing positions

Should members have any queries or comments in respect of the above, they should contact JSE Clear Operations on 011 520 7469 or at safexops@jse.co.za