



**Providing all listed companies'
corporate action information**

JSE

MARKET DATA

Reference Data

Corporate Actions Schedule

www.jse.co.za



Johannesburg
Stock Exchange

The JSE is the official source for all listed companies' corporate action information. If you are involved in the securities market and require direct and immediate access to all corporate actions this product is a must-have for you. The Corporate Actions (CA) Schedule enables you to stay ahead by knowing how JSE listed company events impact your clients' share portfolios and also helps you to make crucial investment decisions.

What is a corporate action?

A corporate action is any event initiated by a listed company that has a material effect on its shareholders.

Corporate actions have the following characteristics:

- ▶ Has an effect on the share price; unbundlings, dividend payments or name changes which have an affect on shareholders rights and share attributes.
- ▶ May affect only one security issued by the issuer; others may affect many or all of the securities issued.
- ▶ Corporate actions can pertain to either equity or debt securities and this can affect the status of a client's shares; as an example, mandatory corporate action events such as stock splits and other voluntary events where the shareholder has a choice as to how the action will affect the status of his or her shares.

What is the CA Schedule?

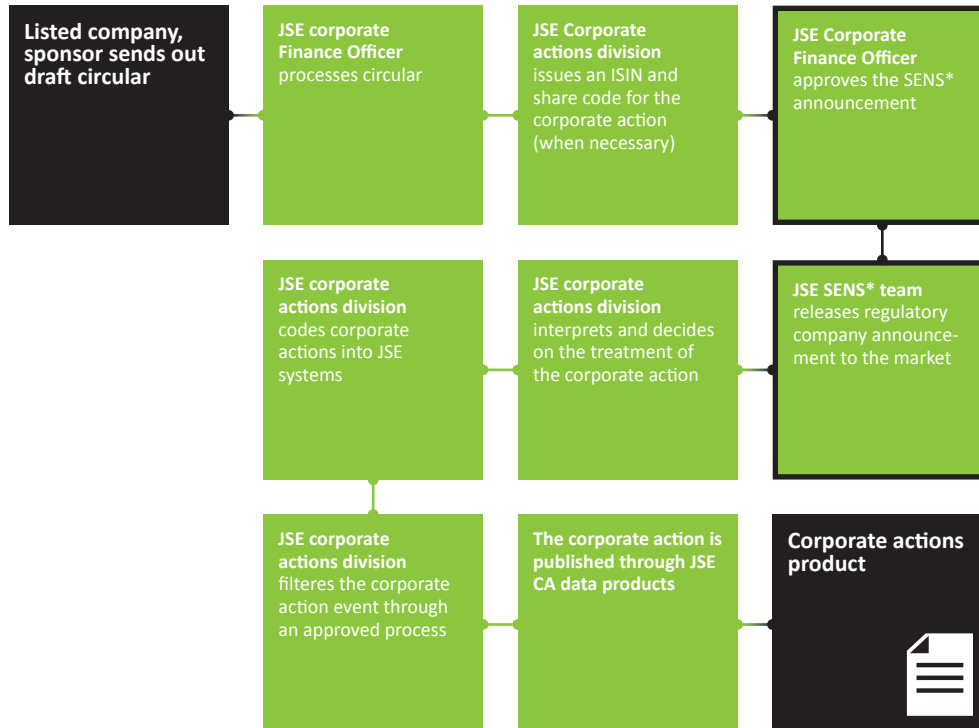
It is the single, integrated and official web based source for all corporate actions data. It contains a summary of all corporate actions occurring over four weeks and related information on that particular listed instrument. The MS Excel based corporate actions data is identified by 43 event types and allows you to view the following:

- ▶ Dividend information
- ▶ New listings
- ▶ Company name changes
- ▶ Reverse takeovers
- ▶ Share incentive schemes
- ▶ Scheme of arrangements
- ▶ Rights offers
- ▶ Warrants



For a full list of CA event types, CA definitions and heading descriptions please visit the JSE website http://www.jse.co.za/corporate_actions.jsp

Corporate actions life cycle



*JSE Regulatory Company News Announcement

Benefits of the CA Schedule

The CA Schedule is offered on a subscription basis and can be easily accessed from the JSE website (www.jse.co.za). It is updated twice a day at 11 am and 4 pm and offers the following benefits:

- ▶ Before any corporate actions data is passed to processing systems it is fully verified and approved by the JSE. What this means is that no information appears in the CA Schedule unless it has been approved by the JSE.
- ▶ The JSE is the regulator of all companies on the exchange and therefore the source of how corporate actions are treated. The companies are regulated from a trading, systems, implementation, clearing and settlement and valuations of portfolios perspective. The CA Schedule will therefore reflect this valuable information.
- ▶ The regulated corporate actions data keeps you up to date with corporate events and anticipates the pricing impact of key events on securities. This enables you to prepare for both front and back office activities.
- ▶ The CA Schedule contains specific information on dual listed companies as well as changes to shares in issue; immediate suspensions as well as essential information on new listings.
- ▶ This official corporate actions source is used by FTSE (Global Index provider) to apply corporate actions to FTSE/JSE Indices constituents and this forms part of the official FTSE/JSE Indices constituent update file.
- ▶ The data is made available in a flexible MS Excel format which allows you to sort, filter and rearrange the information according to your individual needs, saving you time and energy.
- ▶ Each event has a serial number for ease of reference.

- ▶ The CA Schedule contains all future corporate actions declared by companies. However new corporate actions that fall outside of the current rolling four week period will only be reflected for four days. Once registered they will reappear when they are in the rolling four week window period.
- ▶ Multiple corporate actions have exact sequencing. This means if a company has more than one corporate action on the same date, you will be able to view them in the order in which they will be processed by the JSE.

Why the CA Schedule

It has become increasingly important that organisations source accurate, timely and comprehensive corporate actions data to maximise productivity. This will ensure quality of data and minimise operational risk. The CA Schedule reduces manual entry errors and omissions, which may occur on a daily basis.

The JSE produces the CA Schedule for you as a quick, concise and accurate reflection of all corporate actions happening at one time. Enjoy the benefit of accessing the CA information from the official source and thereby avoiding misinterpretation of how corporate actions are treated in the market.

How to subscribe

Subscribe to the CA Schedule now by contacting the Market Data Division.

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