



Johannesburg
Stock Exchange

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 005/2020

9 January 2020

CORPORATE ACTION PROCESSING – ASTORIA INVESTMENTS LTD UNCONDITIONAL OFFER

Shareholders are referred to the announcement dated 5 November 2019 in which they were advised that RAC, will make a mandatory offer to shareholders of Astoria to acquire the remaining shares not already owned by it, in terms of Rule 33(1)(c) of the Mauritian Securities (Takeover) Rules 2010.

Event Details: CRP– CP (Cash Payment)

Last Day to Trade	2020/01/07
Record Date	2020/01/10
Pay date	2020/01/13
Cash payment rate	240 cps

BDA Processing

Members are advised to delete all shareholders accounts, that do not wish to receive the CP from the frozen file on B5ACICS before Record Date 13/12/2019.

Markets/ Service (s):

BDA – Corporate Actions

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 777 or

Customersupport@jse.co.za