

SERVICE HOTLINE

REFERENCE NUMBER: 069/2020

27 March 2020

MAURITIUS STOCK EXCHANGE TRADING DURING LOCKDOWN

Clients are alerted to the notice as issued by the Mauritius Stock Exchange on 20 March 2020 with respect to trading on their exchange.

“The Stock Exchange of Mauritius Ltd (SEM) and the Central Depository & Settlement Co. Ltd (CDS) wish to inform investors and the public at large that, following the Government decree of a lockdown at country-level, aiming at mitigating the spread of the COVID-19, and the request made by the Port Louis Stockbroking Association (PLSA), there shall be no trading on the SEM as from today 20th March 2020.”

The full notice can be found at the following link:

<https://www.stockexchangeofmauritius.com/media/4051/sem-and-cds-operations-during-lockdown-period-20-march-2020.pdf>

The following is a list of SEM dual listed instruments traded on the JSE. To confirm, the counters will remain active for trading on the JSE.

JSE Equity Market members should therefore exercise caution when trading in Mauritian Instruments dual listed on the JSE and to ensure they have sufficient holdings for settlement.

Exch. Code	SEM Listing	JSE listing	ISIN	Instr. Alpha Code	Instrument Long Name
MSX	Primary	Primary	MU0499N00007	ARA	Astoria Investments Limited
MSX	Primary	Secondary	MU0330N00004	GLI	Go Life International Limited
MSX	Primary	Primary	MU0473N00036	GTR	Grit Real Estate Income Group Limited
MSX	Primary	Primary	MU0461N00015	LTE	Lighthouse Capital Ltd
MSX	Primary	Primary	MU0453N00004	NFP	New Frontier Prop Limited
MSX	Primary	Primary	MU0526N00007	UPL	Universal Partners Limited
MSX	Secondary	Primary	MU0422N00009	ALP	Atlantic Leaf Prop Limited
MSX	Secondary	Primary	ZAE000191417	KST	PSG Konsult Limited

Service:

- Equity Market

Environment(s):

Production (PROD)

Additional Information:

If you have any queries about this announcement, please contact +27 11 520 7777 or

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