



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 114/2018

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QUILTER SEGMENT UPDATE

Quilter Plc (QLT) was listed this morning under trading segment ZA03 instead of ZA01. This means that the circuit breakers that usually apply to ZA01 instruments were not in force. The circuit breaker logic that applies to ZA01 instruments was added to QLT at 10h48:07. QLT will trade in continuous trading, unless a volatility auction is evoked, for the rest of the day until the closing auction at 16h50.

All statistics for QLT will be applicable under the trading segment ZA01.

Any indices that QLT is part of are unaffected by this change.

All trading reference data files will reflect trading segment details as ZA01 effective 26 June 2018.

Market / Service:

Equity Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or

CustomerSupport@jse.co.za

Issued By:

Trading and Market Services