

SERVICE HOTLINE

REFERENCE NUMBER: 120/2020

19 May 2020

TREATMENT OF REMGRO SA UNBUNDLING OF SHAREHOLDING IN RMB HOLDINGS SA

The JSE made changes to Indices and some Equity Data products regarding the inclusion of non-tradeable instruments (Dummy Lines), the changes were implemented on 1 August 2019.

This hotline serves to inform Information subscribers that the first non-tradeable instrument will be created due to announcement by Remgro (South Africa, FTSE/JSE Top 40 Index constituent, REM, ZAE000026480) regarding the unbundling of its shareholding in RMB Holdings (South Africa, FTSE/JSE Top 40 Index constituent, RMH, ZAE000024501).

In order to accommodate the event:

- On the ex-date (start of business 3 June 2020), a temporary line representing the shares of RMB Holdings distributed to Remgro shareholders will be added to Remgro's Indexes. The close price of the temporary line will be updated daily to align with the close price of RMB Holdings.
- Two days after settlement, the **dummy** line will be removed from all indexes and RMB Holdings will remain in its indexes with an increased investability weight in accordance with the terms received.

Clients are requested ahead of 3 June 2020 to ensure that your technical routines are set to process the **dummy** lines.

For future unbundling events, clients are requested to subscribe to ICA notices where such events are made published ahead of taking place (link [ICA Notices](#)).

Explanation of Dummy Lines

Dummy lines are non-tradable instruments temporarily used within indexes to reflect investor experience in a corporate event. For further details please refer to section 3.0 of the [Corporate Actions and Events Guide](#)

Market(s) / Service(s):

- Indices Data Products
- Equities Data Products

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 7777 or e-mail customersupport@jse.co.za

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