



## SERVICE HOTLINE

**REFERENCE NUMBER: 156/2018**

14 August 2018

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## CORPORATE ACTION PROCESSING OF QUANTUM FOODS HOLDINGS TENDER OFFER

Members are referred to the SENS announcement issued on 6 August 2018 and are advised that in the event that any shareholder chooses to accept the offer and thereby sell their odd-lot shares, there will be a dividend withholding tax of 20% levied on the consideration price paid for the acquisition of the shares. The gross Tender Offer Price is R4.47640 per Share and the Net Tender Offer Price amounts to R3.58112 per Share after deducting dividend tax at a rate of 20%, unless the shareholder is exempt or holds a DTA.

### Event Details: QFH (Tender Offer)

Last Day to Trade	2018/08/14
Record Date	2018/08/17
Pay Date	2018/08/20

### BDA Processing

The BDA program does not cater for the processing of tender offer events.

### Member Processing

Members will be required to manually process all entries for the event including the tax journals for those shareholders who accept the offer and manually create the reporting data to SARS.

### Markets/ Service (s):

BDA - Corporate Actions

### 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 e-mail [Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)