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SERVICE HOTLINE

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BLOCK TRADE SIZES CHANGES – RMH/FSR CORPORATE ACTION

The JSE would like to inform Equity Market members and participants of a change in the Block Trade (BT) Size methodology to take into account the impact of Corporate Actions event e.g. an Unbundling of two listed stocks. This change has resulted in BT size for RMB Holdings (RMH) decreasing from R10mil to R4mil due to the reduction in the Average Daily Value (ADV) from an average of approximately R198mil to approximately R46mil.

The change has successfully been introduced and is effective from today 4 August 2020. The client files depicting the BT values are up to date. As such, the current values in the Instrument Equity csv file are correct.

Market / Service:

JSE Equity Market

Environment:

Production

Additional Information:

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

Issued By:

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