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## SERVICE HOTLINE

**REFERENCE NUMBER: 193/2019**

10 September 2019

### PROCESSING OF THE NASPERS LTD -N (NPN) CORPORATE ACTION ON THE EQUITY DERIVATIVES MARKET – 11 SEPTEMBER 2019 (EX-DATE)

Dear Valued Client

Kindly be advised that the corporate action on Naspers has been successfully processed on the Equity Derivatives market as per the notice issued on 13 August 2019.

Details of the corporate action processing can be found at the link below;

<https://www.jse.co.za/content/JSEHotlinesItems/JSE%20Service%20Hotline%2017119%20EQM%20and%20EDM%20-%20Naspers%20Limited%20Capitalisation%20Corporate%20Action>

Members are requested to check their positions for start of trading tomorrow, 11 September 2019.

Please note if you hold Naspers ECFD contracts, your new Prosus ECFD position will be created tomorrow, 11 September 2019 before start of trading.

For all Exotic & existing NPN-basket instruments, no new instruments will be created. The valuations of the existing baskets will be updated to reflect the corporate action effect.

Should you have any queries please contact [Clearops@jse.co.za](mailto:Clearops@jse.co.za) or +27 11 520-7349.

Should you have any queries regarding this notice, please contact the Client Services Centre on +27 11 520 7777 or email [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

#### Markets/ Service (s):

JSE Equity Market  
JSE Equity Derivative Market  
JSE Commodity Derivatives Market  
JSE Interest Rate and Currency Derivatives Markets

#### 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](mailto:CustomerSupport@jse.co.za)

Issued by:

Capital Markets & Post Trade-Trade Services