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## SERVICE HOTLINE

**REFERENCE NUMBER: 195/2019**

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### CASH EQUITIES MARKET – MARGIN CALCULATIONS WITH NPN DETAIL

Dear Client,

Given the significance of the Naspers corporate action, the JSE would like to highlight the following in respect of the normal process of cash equities margin calculations.

In light of the Naspers event that is on LDT+1:

- Transactions that have been executed on LDT (10 September 2019) and prior, the margin calculations will be updated tonight to include the traded price for NPN from LDT+1 (11 September 2019) NPN and the traded price for PRX (LDT+1).
- The information will be available in the Equities Clearing and Settlement System (ECS) from tomorrow morning where brokers can view the effects of the margin process.

For any margin abnormalities encountered, please contact the JSE Settlement Authority team.

This Service Hotline will be available on the website at <https://www.jse.co.za/services/technologies/jse-hotlines>

#### Markets/ Service (s):

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

#### Issued by:

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