



Johannesburg
Stock Exchange

Tel: +27 11 520 7000

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 199/2018

18 September 2018

TREATMENT OF OLD MUTUAL LIMITED (OMU) CORPORATE ACTION - SPECIAL DIVIDEND AND CASH DIVIDEND - 19 SEPTEMBER 2018 (EX-DATE)

With reference to Market Notice 353/2018 distributed on 14 September 2018, the JSE will be executing adjustments to positions held in OMUQ, OMUS, OMUF and OMUC expiries on the morning of 19 September 2018 **as per positions held on 18 September 2018 (LDT Date)**.

We understand that some customers are still in the process of rolling their positions ahead of the futures closeout on 20 September 2018 and as such recommend that you verify all positions have been rolled should you receive additional positions as a result of the corporate action treatment.

Market / Service:

Equity Derivatives Market

Environment(s):

Production

Additional Information:

If you have any queries about this communication, please contact the JSE Clearing and Settlement team on +27 11 520 7349 or e-mail clearops@jse.co.za

Issued By:

Matthias Kempgen
Head: Derivatives Operations
Clearing & Settlement