

## SERVICE HOTLINE

**REFERENCE NUMBER: 269/2019**

12 December 2019

## CORPORATE ACTION PROCESSING – CAPITAL & REGIONAL PLC SCHEME OF ARRANGEMENTS

Shareholders are referred to the announcement regarding recommended partial offer and subscription for share in Capital & Regional PLC by Growthpoint Properties Ltd on 7 November 2019

### Event Details: CRP– CP (Cash Payment)

Last Day to Trade	2019/11/12
Record Date	2019/12/13
Pay date	2019/12/20
Cash payment rate	To be announced 17 Dec 219 cps

### BDA Processing

Members are advised that due to the complexity of the scheme of arrangement, we will only be processing the buy-back option where the company will re-purchase for cancellation all of the common Shares held by the Minority shareholders (as defined in the Circular).

Members are advised to delete all shareholders accounts that do not qualify, off the CP frozen file on B5ACICS before Record Date 13/12/2019.

### Markets/ Service (s):

BDA – Corporate Actions

### Environment(s):

Production

### Additional Information:

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