

## SERVICE HOTLINE

**REFERENCE NUMBER: 43/2019**

27 February 2019

## CORPORATE ACTION PROCESSING - DBNPAW, DBNPAX AND DBNPAY DISTRIBUTION

Members are referred to the SENS announcements dated 12 February 2019 regarding the distribution of MultiChoice Group Limited (MCG) shares and are advised that the events will be processed in BDA as unbundling's in order to facilitate the distribution.

The below events have been loaded on BDA:

### Event Details: DBNPAW – UB

Last Day to Trade	2019/02/26
Record Date	2019/03/01
Issue Date	2019/03/04
Cash payment rate	1:1

### Event Details: DBNPAX - UB

Last Day to Trade	2019/02/26
Record Date	2019/03/01
Issue Date	2019/03/04
Cash payment rate	1:1

### Event Details: DBNPAY –UB

Last Day to Trade	2019/02/26
Record Date	2019/03/01
Issue Date	2019/03/04
Cash payment rate	1:1

## BDA Processing

Members are advised that the above distributions have STT applicable; therefore, members will have to manually process the STT journals as the BDA CA events do not incorporate the automated processing of STT on unbundling events.

### Markets/ Service (s):

BDA - Corporate Actions

### 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 e-mail [Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)