

SERVICE HOTLINE

REFERENCE NUMBER: 44/2019

27 February 2019

CORPORATE ACTION PROCESSING – INTERWASTE HOLDINGS LIMITED SCHEME OF ARRANGEMENTS

Members are referred to the SENS announcement dated 15 February 2019 and are advised that shareholders of Interwaste Holdings Limited (IWE) will have an option to dispose of their shares via the re-acquisition of the shares by Séché SA at the offer price or by way of a repurchase of the shares by IWE at the offer price. The alternative repurchase option is subject to DWT. The below event have been loaded accordingly.

Event Details: IWE – CP (Cash Payment)

Last Day to Trade	2019/02/26
Record Date	2019/03/01
Pay date	2019/03/04
Cash payment rate	120 cps

Event Details: IWE – TE (Termination)

Suspension Date	2019/02/27
Termination effective	2019/03/05

BDA Processing

Members are advised that the shareholders, who elect the repurchase option, must be deleted off the CP frozen file on B5ACICS before Record Date 1 March 2019. Also, members will have to manually process the cash and withholding tax entries, as well as to manually produce the SARS file for reporting purposes.

Markets/ Service (s):

BDA – Corporate Actions

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Center

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