

MARKET NOTICE

Johannesburg
Stock Exchange

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www.jse.co.za

Number: 555/2016
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives

DATE 5 October 2016

SUBJECT: NEW CONTRACTS LOADED – REMGRO LIMITED (REM) CORPORATE ACTION – RIGHTS ISSUE 5 OCTOBER 2016 (EX-DATE)

Name and Surname: Brett Kotze

Designation: Head of Operations – Clearing & Settlement

The following new contracts have been added to the list with immediate effect.

Contract Code	Instrument Description	Expiry Date	Initial Margin	Spread Margin	VSR	SSMR	Nominal
RXEF	REM Limited Rights Issue Dividend Future	2016/12/15	0	0	1	0	102
RXEQ	REM Limited Rights Issue	2016/12/15	2827	80	6.5	80	102

Please note that the Minimum Price Movement for the above contracts is R 0.01. The Lot Size for the above contracts is 1.

Please note the above contract was added in lieu of the corporate action on Remgro Limited.

Should you have any queries please contact Clearops@jse.co.za or +27 11 520-7349

This Market Notice will be available on the website at <https://www.jse.co.za/redirects/market-notices-and-circulars>