
MARKET NOTICEJohannesburg
Stock ExchangeTel: +27 11 520 7000
www.jse.co.za**Number: 571/2016**Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives**DATE 12 October 2016****SUBJECT: SABMILLER PLC (SAB) - ANHEUSER-BUSCH INBEV ANNOUNCES APPLICABLE RATE****Name and Surname: Brett Kotze****Designation: Head of Operations – Clearing & Settlement**

Following on the Corporate Action of SABMiller Plc (SAB) - Cash Payment, Suspension and Termination (Ex-date) 30 September 2016, the JSE used a GBP/ZAR rate of R 18.04461837. The Applicable rate of R 17.66304 was announced today and the JSE will use this rate to correct the amount that was on 30 September 2016.

On the Ex-Date 30 September 2016 a rate of R 821.93 was used to close off all the 15 Dec 2016 SABQ contracts and the rate should have been R 804.54 using the applicable rate published today. By using the corrected rate, the long holders will pay over the difference of R 17.39 per contract to the short holders as they have benefitted from the JSE using a higher Currency rate.

Journal transaction will be done to correct this difference via the Clearing Members tomorrow 13 October 2016 (Payment Date).

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>

