
MARKET NOTICEJohannesburg
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Number: 67/2016

Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives

DATE 03 February 2016

SUBJECT: TREATMENT OF MEDICLINIC INTERNATIONAL LTD (MDC) CORPORATE ACTION –
CONVERSION 8TH FEBRUARY 2016 (EX-DATE)

Name and Surname: Brett Kotze

Designation: Head of Operations – Clearing & Settlement

Members notice is drawn to section 13 of the contract specifications of Individual Equity Futures and options, which states:

“13. Corporate Events

The JSE reserves the right to adopt any procedure or to adjust any single stock future or option on a single stock future, in a manner it deems fit, to deal with any extraordinary corporate events that may occur from time to time in relation to a share that is the underlying instrument of the equity option and to notify position holders, derivatives members and any other interested parties, of such event and the procedure or adjustment adopted. Such events include, for example, mergers, take-overs, unbundlings, capitalization issues and rights issues.

The implication of this is that anybody trading in Single Stock futures or options on Single Stock futures in which the underlying stock is the subject of an extraordinary corporate event should be aware that the JSE may make adjustments to the Single Stock futures and options.

Conversion

For every 1 Mediclinic International Ltd (MDCQ), shareholders will receive 0.625 Al Noor Hospitals Group Plc (MEIQ) shares. With regard to this corporate action, the following adjustments will be made on Monday, 08th February 2016

CFD contracts

CFD positions in the MDCC contract will be converted into MEIC contracts with the above ratio

I.e. Current positions*Ratio (rounded to nearest whole contract) = the number of total contracts that will be created in MEIC.

Positions in MDCC will be closed out and additional contracts in MEIC will be created at an initial value of zero.

TERMINATION OF LISTING

Once the necessary adjustments have been made, all contracts with MDC as an underlying will immediately be terminated.

Should you have any queries please contact (011) 520-7349 or Clearops@jse.co.za