
MARKET NOTICEJohannesburg
Stock ExchangeTel: +27 11 520 7000
www.jse.co.za**Number:** 240/2015Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives**DATE** 10 April 2015**SUBJECT:** TREATMENT OF STARBUCKS CORPORATION (SBUX US EQUITY) CORPORATE ACTION –
SHARE SPLIT 09 APRIL 2015 (EX-DATE)**Name and Surname:** Brett Kotze**Designation:** Head of Operations – Clearing & Settlement

Members notice is drawn to section 13 of the JSE Derivatives Directives, Equity Derivatives Contract Specifications, 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 IDX Single Stock futures or options in which the underlying stock is the subject of an extraordinary corporate event should be aware that the JSE may make adjustments to the IDX Single Stock futures and options.

Share Split

STARBUCKS Corporation (SBUX US EQUITY) every 1 share will be subdivided into 2 shares held on LDT. As a result of this corporate action, the following adjustments will be made to SBUG positions on Thursday, 09 April 2015. The adjustments will be made to the positions held in VISG as at close of business on Wednesday, 08 April 2015 (**LDT**).

Futures contracts

Current Position = 1

Adjustment Factor = 2

New Position = 2

The new contracts will be booked at a zero price on Ex-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-notice-and-circulars>