

MARKET NOTICE

 Johannesburg
 Stock Exchange

 Tel: +27 11 520 7000
www.jse.co.za

Number: 440/2015
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
Date: 20 July 2015

SUBJECT: NEW CONTRACTS – ADCOCK INGRAM HOLDINGS LIMITED – SCHEME OF ARRANGEMENT

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	Physical	Expiry Date	Initial Margin	Spread Margin	VSR	Nominal
AIXQ	Adcock Ingram Holdings Basket	Yes	2015/09/17	636	30	2	100
AIXF	Adcock Ingram Holdings Basket Dividend Future	No	2015/09/17	0	0	0	100
ADEQ	AdBEE Limited	Yes	2015/09/17	550	200	3.5	100
ADEF	AdBEE Limited Dividend Future	No	2015/09/17	0	0	0	100
ADOQ	Adcock Ingram Option ADEO	Yes	2015/09/17	550	200	3.5	100

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 Adcock Ingram Holdings Limited. Please see the basket calculation below:

The new AIXQ future will comprise of a basket of AIP, ADE and ADEO shares in the following ratio: -

$$\underline{1 \text{ New AIXQ future} = 0.85 \text{ AIP share} + 0.15 \text{ ADE share and } 0.046667 \text{ ADEO Share.}}$$

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

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