

## MARKET NOTICE

**Number:** 741/2015

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

**DATE** 26 November 2015

**SUBJECT:** TREATMENT OF STEINHOFF INT HLDGS LTD (SHF) CORPORATE ACTION – NAME CHANGE 30 NOVEMBER 2015 (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.

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### **Name Change**

**Steinhoff Int Hldgs Ltd (SHF)** will change its name to Steinhoff Int Hldgs NV (SNH) on Monday, 30<sup>th</sup> November 2015. As a result of this corporate action contract SHF will become SNH. All positions will reflect under the new codes as at close of business on Monday, 30<sup>th</sup> November 2015 (Ex-date).

The following contracts will be affected by the above corporate action:

NSFF  
NSFQ  
SFXF  
SFXQ  
SHFC  
SHFF  
SHFQ  
SHFS  
SHFX

Should you have any queries please contact [Clearops@jse.co.za](mailto:Clearops@jse.co.za) or +27 11 520-7349

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