
MARKET NOTICE

Johannesburg
Stock Exchange

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www.jse.co.za

Number: 504/2017

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

DATE 27 November 2017

SUBJECT: TREATMENT OF REINET INVESTMENTS SCA (REI) - NAME CHANGE & CONVERSION 29
NOVEMBER 2017 (EX-DATE)

Name and Surname: Ashraf Stemmet

Designation: Head of Operations - Clearing and 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.

Name Change & Conversion

With regard to this corporate action, the following adjustments will be made on Wednesday, 29 November 2017 (**Ex-date**). **Reinet Investments S.C.A (REI)** will be changing its Equity code and ISIN code. As a result of the corporate action all REI contracts will become RNI and all RNI contracts will be linked to ISIN code LU038381229. There will also be a conversion to accompany the aforementioned name change. The conversion will result in the following

Termination of Listing

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

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

This Market Notice will be available on the website at <https://www.jse.co.za/redirects/market-notice-and-circulars>