



Market Notice

Number: F4810
Date: 22 June 2011

Treatment of BRC Diamondcore Limited (BCD) Corporate Action – Name Change and Consolidation 27 June 2011 (Ex. Date)

Members notice is drawn to section 13 of the JSE Derivatives Directives, 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, capitalisation 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 AND CONSOLIDATION

BRC Diamondcore Limited (BCD) will change its name to Delrand Resources Limited (DRN) and will be consolidated on 2 for 1 basis on Monday, 27th June 2011.

With regard to this corporate action the following adjustments will be made to positions on Monday, 27th June 2011 (Ex date). The adjustments will be made to the positions held in BCDQ, as at close of business on Friday, 24th June 2011 (LDT).

Futures contracts

All long and short positions in BCDQ will be divided by a factor of 2 and will be reflected under the new DRNQ code



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Executive Directors: RM Loubser (CEO), NF Newton-King,
F Evans (CFO) **Non-Executive Directors:** HJ Borkum
(Chairman), AD Botha, ZL Combi, MR Johnston, DM Lawrence,
A Mazwai, NS Nematswerani, N Nyembezi-Heita, N Payne
Alternate Directors: JH Burke, LV Parsons

Example: -

Position on LDT: +100 SEP11 BCDQ Futures

Position on Ex Date: +50 SEP11 DRNQ Futures

Option contracts

- (a). All long and short positions in BCDQ will be divided by a factor of 2 and will be reflected under the new DRNQ code
- (b). Strike prices will be multiplied by a factor of 2

Example: -

Position on LDT: +100 SEP11 BCDQ 0.70 Call

Position on Ex Date: +50 SEP11 DRNQ 1.40 Call

Should you have any queries please contact Imraan Hendrix on (011) 520-7349

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