



Market Notice

Number F 4827 Correction

Date 06 July 2011

Treatment of Mondi Limited (MND) Corporate Action – Unbundling 11 July 2011 (Ex. Date)

The JSE has determined that there are no option positions and as a result of the 1 for 1 ratio, there will be no rounding issues. Therefore the JSE has decided that in this case it would not be practical to create a basket but will instead create new additional positions in Mondi Packaging South Africa Limited (MPTQ).

This notice replaces Notice F4827 in its entirety.

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 Executive Committee reserves the right to adopt any procedure or to adjust any individual equity future or option on an individual equity future (Single Stock futures or options on Single Stock futures), 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, 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.

UNBUNDLING.

Mondi Limited (MND) shareholders will receive 1 Mondi Packaging South Africa Limited (MPT) shares for every 1 MND shares held.



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Member of the World Federation of Exchanges

Executive Directors: RM Loubser (CEO), JH Burke, FM Evans
NF Newton-King, LV Parsons **Non-Executive Directors:** HJ
Borkum (Chairman), AD Botha, MR Johnston, DM Lawrence, W
Luhabe, A Mazwai, NS Nematswerani, N Payne, G Serobe,
Company Secretary: GC Clarke

With regard to this corporate action the following adjustments will be made to positions on Monday, 11th July 2011 (**Ex date**). The adjustments will be made to the positions held in MNDQ, as at close of business on Friday, 08th July 2011 (**LDT**).

Futures positions.

Futures positions in the MNDQ contract will be replicated in MPTQ in the following ratio: -

RATIO: 1 Old MNDQ FUTURE = 1 MNDQ FUTURE + 1 MPTQ FUTURE

Additional positions in the MPTQ contract will be created at an initial value of zero.

Example: -

Position on LDT: +1 SEP11 MNDQ Futures

Position on Ex Date: +1 SEP11 MNDQ Futures
 +1 SEP11 MPTQ Futures

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