

## Market Notice

**Number:** F5003

**Date:** 11 October 2011

### Treatment of Firstrand Limited (FSR) and RMB Holdings Limited (RMH) special dividend (Ex date – 10 October 2011)

In addition to the market notice (Note F4978 and Note F4979) sent out on 29 September 2011, kindly also note the adjustments of Can-Do exotic options with FSR and RMH as underlying.

Notice	Code	Underlying	Before	After	Before	After	Before	After
			Strike	Strike	Barrier	Barrier	# Contracts	# Contracts
F4890	X2BQ	FSR	15.47	14.93	10.01	9.66	13 736	14 229
F4949	X2XQ	FSR	22.15	21.38	27.99	27.02	12 413	12 859
F4868	X1LQ	FSR	-	-	11.39	10.99	-	-
F4868	X1LQ	RMH	-	-	14.98	14.42	-	-
F4882	X1RQ	FSR	-	-	11.20	10.81	-	-
F4892	X1YQ	FSR	-	-	10.84	10.46	-	-
F4894	X2DQ	FSR	-	-	11.81	11.29	-	-

Should you have any queries regarding Can-Do Options, please contact the Can-Do team on (011) 520-7399 or [cando@jse.co.za](mailto:cando@jse.co.za).

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**Distributed by the Company Secretariat +27 11 520 7591**



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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

