



CA Schedule Heading Descriptions

Source Instrument	Instrument that Corporate Actions are based on and to which entitlements are due.
Source Instrument: ISIN	This represents the ISIN (International Securities Identification Number) of the Source Instrument for the Corporate Action. This number can change during the lifetime of an instrument e.g. when the instrument undergoes a Name Change (NC Event type)
Source Instrument: Alpha Code	This represents the Alpha Code of the Source Instrument. The Alpha Code is a unique JSE Identification trading code of instruments on the JSE.
Source Instrument: Short Name	This represents the Short Name of the Source Instrument.
Source Instrument: Instrument Long Name	This represents the Long Name of the Source Instrument.
Source Instrument: LSE TIDM	This represents the TIDM of the Source Instrument. The TIDM is a unique London Stock Exchange identifier for the instrument.
Source Instrument: Instrument Type	This represents the Instrument Type of the Source Instrument. E.g. Ordinary, Preference Share, Debenture, etc.
Source Instrument: Warrant Type	This represents the Warrant Type of the Source Instrument if the instrument is a Warrant. This will be a null value if the Instrument is not a Warrant. Values are AC (American Call), AP (American Put), EC (European Call), EP (European Put), AX (American Combined), EX (European Combined) and OT (Other).
Source Instrument: Board	This represents the Board of the Source Instrument. E.g. Main, AltX, VCM and DCM.
Source Instrument: Sub Sector	This represents the Industry Sub Sector Code of the Source Instrument as determined by the ICB classification.
Source Instrument: Dual Listed	This is an indicator which represents whether the instrument is listed on more than one exchange. Options are 'Y' or blank
Source Instrument: Issuer Name	This represents the Issuer Name of the Source Instrument.
Resultant Instrument	Instrument resulting from a Corporate Action.
Resultant Instrument: ISIN	This represents the ISIN number of the Resultant Instrument for the Corporate Action. This number can change during the lifetime of an instrument e.g. when the instrument undergoes a Name Change (NC Event type)
Resultant Instrument: Alpha Code	This represents the Alpha Code of the Resultant Instrument The Alpha Code is a unique JSE Identification trading code of instruments on the JSE.
Resultant Instrument: Short Name	This represents the Short Name of the Resultant Instrument.
Resultant Instrument: Instrument Long Name	This represents the Long Name of the Resultant Instrument.

Resultant Instrument: LSE TIDM	This represents the TIDM of the Resultant Instrument. The TIDM is a unique London Stock Exchange identifier for the instrument.
Resultant Instrument: Instrument Type	This represents the Instrument Type of the Resultant Instrument. E.g. Ordinary, Preference Shares, Debenture, etc.
Resultant Instrument: Board	This represents the Board of the Resultant Instrument for the Corporate Action. E.g. Main Board, AltX, VCM or DCM.
Resultant Instrument: Sub Sector	This represents the Industry Sub Sector Code of the Resultant Instrument as determined by the ICB classification.
Resultant Instrument: Dual Listed	This is an indicator which represents whether the instrument is listed on more than one exchange. Options are 'Y' or blank
Event Type	This reflects the Corporate Action Event Type which generates the change to the Instrument / share holding. e.g. SD (Subdivision), CD (Cash Dividend), NC (Name Change) etc.
Salient Date: Record Last Updated	This represents the Process Date Time stamp of the last time the relevant Corporate Action was updated.
Salient Date: Declaration Date	This represents the Declaration Date for the relevant Corporate Action (The date when the event was initially entered into the system).
Salient Date: Listing / Reinstatement Date	This represents the Listing Date or Reinstatement Date (Suspension Lifted) for the relevant Corporate Action.
Salient Date: Shareholder's Meeting If Applicable	This represents the Shareholder Meeting Date for the relevant Corporate Action if applicable.
Salient Date: LDT	This is the last date that trading can take place in the source instrument and the holder is still entitled to participate in the corporate action.
Salient Date: EX Date	This represents the EX Date for the relevant Corporate Action. This is on the next working day after LDT – the shareholder no longer qualify to receive the entitlement, if his entitlement has been sold.
Salient Date: Offer Opens Date	This represents the Offer Opening Date for the relevant Corporate Action.
Salient Date: Election / Offer Close Date	This represents the Offer Close Date for the relevant Corporate Action. This is the last day to elect to receive an option.
Salient Date: Record Date	This represents the Record Date for the relevant Corporate Action (The day that the registers of the Transfer Secretary are updated).
Salient Date: Issue Date	This represents the Issue Date for the relevant Corporate Action (The date when resultant shares are issued to the shareholders).
Salient Date: Pay Date	This represents the Pay Date for the relevant Corporate Action (The date when cash is paid to shareholders for any form of payment e.g. dividend, capital distribution or offer).
Salient Date: Suspension Date	This represents the Suspension Date for the relevant Corporate Action. The shares of the company cannot be traded while it is suspended.

Salient Date: Termination / Withdrawal Date / Expiry Date	This represents the Termination Date for the relevant Corporate Action.
Option 1: Rate in cents per share	This represents the payment amount expected from a share with regard to the Corporate Actions in which the Shareholder has the right to receive a payment e.g. CD (Cash Dividend) or CP (Capital Payment)
Option 1: AND / OR? Default?	This represents the Link Operator that will be used to indicate whether the payment offers money AND shares, or money OR shares.
Option 1: Ratio: Source Portion	The Source to Resultant ratio (S:R) is the ratio in which scrip will be received. E.g. S:R = 1:2 means the shareholder will get 2 new shares for every 1 held.
Option 1: Ratio: Resultant Portion	The Source to Resultant ratio (S:R) is the ratio in which scrip will be received. E.g. S:R = 1:2 means the shareholder will get 2 new shares for every 1 held.
AND / OR? Default?	This represents the Link Operator between Option 1 and Option 2,
Option 2: Rate in cents per share	This represents the payment amount expected from a share with regard to the Corporate Actions in which the Shareholder has options with regard to payment (E.g. Scheme Of Arrangements, Scrip Dividends)
Option 2: AND / OR? Default?	This represents the Link Operator that will be used to indicate whether the payment offers money AND shares, or money OR shares.
Option 2: Ratio: Source Portion	The Source to Resultant ratio (S:R) is the ratio in which scrip will be received. E.g. S:R = 1:2 means the shareholder will get 2 new shares for every 1 held.
Option 2: Ratio: Resultant Portion	The Source to Resultant ratio (S:R) is the ratio in which scrip will be received. E.g. S:R = 1:2 means the shareholder will get 2 new shares for every 1 held.
Processing: Issue Price In Cents Per Share	This represents the Issue Price for a share recorded within a Corporate Action (e.g. event types MB, MW, AS, GI, SI etc.)
Processing: Buy Price Odd Lot Offer	This represents the Buy Price offered within Odd Lot Offers for an OL Corporate Action. It is the price at which the Issuer will repurchase the Odd Lot holding from the Shareholder.
Processing: Sell Price Odd Lot Offer	This represents the Sell Price offered within Odd Lot Offers for an OL Corporate Action. It is the price at which the Issuer will sell the Odd Lot holding to the Shareholder
Processing: Minimum Qualifying Quantity	This represents the Minimum Qualifying Quantity for a Corporate Action (the minimum qualifying number of shares or cash amount required to participate in the entitlement).
Processing: Maximum Qualifying Quantity	This represents the Maximum Qualifying Quantity for a Corporate Action (the maximum qualifying number of shares or cash amount required to participate in the entitlement).
Processing: Excess Indicator	This represents the Excess Indicator for a Corporate Action. It is an indicator to inform the shareholder whether or not excess shares are available in a rights offer that has not been underwritten.

Processing: Issue Indicator	This represents the Issue Indicator for a Corporate Action. It indicates whether any minimum qualifying quantities are in cash or number of shares.
Processing: Offer Indicator	This represents the Offer Indicator for a Corporate Action. It indicates if the new listing is done by means of a private placement, IPO, both.
Processing: Strike Price Cents Per Share	This represents the Strike Price for a Corporate Action (the price at which you can purchase the underlying). This value is only applicable to Warrants and will be blank for all other Instruments.
Processing: Barrier / Stop Loss Levels	<p>This represents the Barrier / Stop Loss Level for a Corporate Action. This value is blank for all Instruments that are not warrants.</p> <p>The Barrier Level is the level of the underlying that, if reached, will result in the warrant automatically terminating with a zero value.</p> <p>Similar to a barrier with respect to warrants, except there is a usually a redeemable portion payable to warrant holders on termination of a warrant.</p>
Processing: Current Instruments In Issue	This represents the Listed Instruments in issue for the Source Instrument. For an IC Corporate Action this value will represent the current total number of Authorised Instruments.
Processing: Instruments In Issue Add / Withdrawn	This represents the number of Instruments to change for the Source Instrument. For an IC Corporate Action this value will represent the change in Authorised Instruments.
Processing: New Total Instruments In Issue	This represents the Listed Instrument value related to the Source Instrument after the Corporate Action has been processed. For an IC Corporate Action this value will represent the new total Authorised Instruments.
Payments Specific: Dividend Number	This represents the number given to a Dividend Payment within a Corporate Action.
Payments Specific: Dividend Type	This represents the type of Divided Payment related to a Corporate Action. Values are 'Interim' / 'Final' / 'Special'.
Notes: Notes	This represents the Notes field saved to the Corporate Action. It contains any pertinent information not already on the Corporate Actions schedule, e.g. Reasons for suspensions / termination
JSE General: SAFEX	This is related to an indicator of whether the Instrument is related to a Derivative Instrument. Values are 'Y' or 'N'.
JSE General: Retain History	This is related to whether the Corporate Action will retain the original data related to an Instrument. This value will only be populated for NC and RL Corporate Actions. Values are 'Y' or 'N'.
JSE General: Official Approval	This is related to the Status of a Corporate Action. The CA must be approved by a Corporate Finance Officer of the JSE as well as Annual General Meetings or Special General Meetings if required, and sanctioned by the courts if required, to have a 'Y' status. If any are outstanding this will have a 'N' status and the event will not proceed until the outstanding issues have been resolved / addressed.

Sequencing: CA Serial Number	This reflects the CA Serial Number of the Corporate Action. It is a unique number that identifies a specific Corporate Action.
Sequencing: Link To	This reflects which other Corporate Actions the relevant CA is related to.
Sequencing: Sequencing	This reflects the Sequence Number of the Corporate Action
Sequencing: Relationship	This reflects a description of the Relationship between the relevant Corporate Actions which will be displayed as a string of text that shows the brackets with AND/OR operators in each Corporate Action that is affected in the sequence.