

SPECIAL GAZETTE OF STRATE LTD

S6-2004 DIRECTIVE SDJ

In terms of Directive SDJ – Processing of Corporate Actions, paragraph 6.6 states:

“No dematerialisation or rematerialisation orders will be accepted by STRATE after LDT. These orders will be accepted again from RD+1.”

Due to recent corporate events and following discussions with CSD Participants, it has become necessary for STRATE to re-iterate this “freeze period” and confirm that requests to action dematerialisation and rematerialisation orders during LDT+1 and RD will not be considered by STRATE.

The procedures to affect a transfer of securities to the UK register from a JHB branch register, include processing a rematerialisation order. Such rematerialisation orders are included in the corporate action freeze period and will not be considered by STRATE during LDT +1 and RD.

BEVERLEY BRAZIER
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