

BOARD NOTICE 233 OF 2015
FINANCIAL MARKETS ACT, 2012

I, Dube Tshidi, Registrar of Securities Services ("the Registrar") hereby, in terms of section 25(2) of the Financial Markets Act, 2012 (Act No. 19 of 2012 ("the Act")), prescribe-

- (a) the information to be provided by parties to a transaction that must be reported to the Registrar as contemplated in section 25(1) of the Act; and
- (b) the manner in and time within which such information must be provided, as set out in the schedule.

Schedule

1. Withdrawal and substitution of Board Notice 102 of 2013

Board Notice 102 of 2013 is hereby withdrawn and substituted with this Notice.

2. The information required in respect of the transaction

When reporting a transaction in terms of Section 25(1) of the Act, the parties to the transaction must submit the information as contained in Form A to the Registrar.

3. The manner in and time within which reports are to be rendered

The parties must, within one business day after a transaction referred to in paragraph 2 has been concluded, submit a duly completed Form A to the Registrar at one of the following addresses:

P O Box 35655
Menlo Park
0123466533

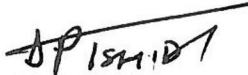
41 Matroosberg Road
Riverwalk Office Park
Block B
Ashley Gardens Ext 6
0081

Facsimile: (012) 346-6533

Email: Bella.Kgatitswe@fsb.co.za

4. Commencement

This Notice takes effect 60 days after the date of publication in the *Gazette*.


DP TSHIDI

REGISTRAR OF SECURITY SERVICES

FORM A

1. The transaction	
1.1. Name of the security	
1.2. Name of the exchange on which the security is listed	
1.3. Security Code	
1.4. Transaction quantity	
1.5. Transaction price	
1.6. Market price of the security on the exchange at the time of the transaction	
1.7. Date of the transaction	
1.8. Time of the transaction	
1.9. When agreement on the transaction was reached	
1.10. The reason why the transaction was concluded outside of the exchange	
1.11. Where reliance is placed on section 24(d) of the Act	
1.11.1. A brief description of the reconstruction / amalgamation/ takeover / change in control sought	
2. The purchaser	
2.1. Name of the purchaser	
2.2. Where reliance is placed on section 24(c) of the Act	
2.2.1. The basis for stating that the purchaser is a "financial institution"	
2.2.2. The basis for stating that the purchaser is transacting as "principal"	
2.4. Business address	
2.5. Email	
2.6. Telephone number	
2.7. Name, designation and contact details of the person(s) that made the purchase decision on behalf of the purchaser	
2.8. Name, designation and contact details of the person(s) that represented the purchaser in the transaction	
2.9. Where the person(s) referred to in 2.7 or 2.8 acted on behalf of a	

juristic person, the name, registration number and main place of business of such juristic person	
3. The seller	
3.1. Name of the seller	
3.2. Where reliance is placed on section 24(c) of the Act	
3.2.1. The basis for stating that the seller is a "financial institution"	
3.2.2. The basis for stating that the seller is transacting as "principal"	
3.4. Business address	
3.5. Email	
3.6. Telephone number	
3.7. Name, designation and contact details of the person(s) that made the decision to sell on behalf of the seller	
3.8. Name, designation and contact details of the person(s) that represented the seller in the transaction	
3.9. Where the person(s) referred to in 3.7 or 3.8 acted on behalf of a juristic person, the name, registration number and main place of business of such juristic person	

Declaration by the person submitting this form

I, the undersigned, do hereby declare that I am duly authorised to submit the above information on behalf of the purchaser / seller and that the information is to the best of my knowledge and belief true and correct.

Dated at on this the day of (mm/yy).

(signature)

Print name

Print designation

Print Contact number