

SERVICE HOTLINE

Number: 001/2026
Date: 09 January 2026

Name and Surname: Lamukanyani Mantshimuli
Designation: Head - Pricing Solutions

PRICE CORRECTION DUE TO ISSUER ERROR

Clients are advised that the published prices for **NNF166, NNF169, NNF171 and NNF172** on 7 January 2026 were incorrect, due to incorrect prices obtained from the issuer.

Below are corrected prices for all three settlements:

Date	Bond Code	All in price	Clean Price	Accrued Interest
2026/01/07	NNF166	113.07	113.07	0
2026/01/07	NNF169	105.80	105.8	0
2026/01/07	NNF171	103.18	103.18	0
2026/01/07	NNF172	102.90	102.9	0

We apologies for any inconvenience caused.

For additional information regarding the MTM Report, please contact valuations@jse.co.za

MARKETS / SERVICES:

- ☐ Equity Market
- ☐ Equity Derivatives Market
- ☒ Interest Rate Derivatives Market
- ☐ Currency Derivatives Market
- ☐ Commodity Derivatives Market
- ☒ Bond Market
- ☐ Bond ETP Market
- ☐ JSE Broker Deal Accounting (BDA)
- ☐ Real Time Clearing (RTC)
- ☐ Colocation
- ☐ International Access Point (IAP)
- ☐ EOD Information Subscribers
- ☐ Live Information Subscribers

ENVIRONMENT:

Production

ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or customersupport@jse.co.za