

SERVICE HOTLINE

Number: 017/2026
Date: 23 February 2026

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

CORRECTION OF PRICES SENT BY THE ISSUER

Kindly note a correction in the issuer valuated instruments for a few Nedbank bonds.

The issuer experienced a price feed issue that resulted in stale prices on 19 February 2026 for NNF166, NNF169, NNF171, NNF172 and NNF173

Corrected prices, applicable to all 3 settlement dates (T+0, T+1, T+3) can be seen below:

Date	Bond Code	All in price	Clean Price	Accrued Interest
2026/02/19	NNF166	112.95	112.95	-
2026/02/19	NNF169	105.68	105.68	-
2026/02/19	NNF171	103.07	103.07	-
2026/02/19	NNF172	102.79	102.79	-
2026/02/19	NNF173	102.09	102.09	-

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