

SERVICE HOTLINE

Number: 020/2025
Date: 12 March 2025

Name and Surname: Neo Moloto
Designation: Valuations Manager

INCORRECT VALUES SENT BY THE ISSUER

Clients are advised that the published prices for **FRC499** from 3 March 2025 to 10 March 2025 were incorrect, due to incorrect prices obtained from the issuer.

Below are corrected prices for all three settlements:

FRC499

Date	All In Price	Clean Price	Accrued Interest
03-Mar-25	101.53	101.53	0
04-Mar-25	101.55	101.55	0
05-Mar-25	101.41	101.41	0
06-Mar-25	101.51	101.51	0
07-Mar-25	101.54	101.54	0
10-Mar-25	101.34	101.34	0

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(S):

Production

ADDITIONAL INFORMATION:

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