

SERVICE HOTLINE

Number: 032/2026
Date: 11 March 2026

Name and Surname: Neo Moloto
Designation: Manager - Information Services - Valuations

CORRECTION TO DAILY VALUATION BY THE ISSUER

Please note that a discrepancy was identified in the pricing file received for the Daily Valuation dated 10 March 2026. The discrepancy was caused by a change in the file format sequence from the issuer.

The original file cannot be republished; however, the correct prices are provided in the excel spreadsheet attached to this Service Hotline.

Corrected prices, applicable to all 3 settlement dates (T+0, T+1, T+3)

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 customersupport@jse.co.za