

SERVICE HOTLINE

Number: 044/2026
Date: 27 March 2026

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Designation: Manager - Information Services - Valuations

CHANGE IN COMPANION BONDS AND ASSIGNED SPREADS

Please be advised that the companion bond for the instruments listed below has been revised from **R2030 to R188**, with updated spreads assigned by the issuer.

These changes, as provided by the issuer, have been implemented to ensure that companion bonds remain appropriate and reflective of current market conditions and liquidity considerations.

The updated companion bond and associated spread will be applied in the valuation process with immediate effect.

Kindly refer to the table below for the impacted instruments and their updated details:

| 26-Mar-26 | | | | |
|-----------|--------------------|--------------------------|---------------|-------|
| Bond Code | New Companion Bond | New Companion Bond Yield | New BP Spread | MTM |
| IBL322 | R188 | 7.470 | -55 | 6.920 |
| IBL326 | R188 | 7.470 | -50 | 6.970 |
| IBL329 | R188 | 7.470 | -45 | 7.020 |
| IBL332 | R188 | 7.470 | -30 | 7.170 |
| IBL337 | R188 | 7.470 | -30 | 7.170 |
| IBL343 | R188 | 7.470 | -5 | 7.420 |
| IBL345 | R188 | 7.470 | 15 | 7.620 |

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