

SERVICE HOTLINE

Number: 046/2026
Date: 30 March 2026

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

PUBLICATION OF APD MARKET CASH SETTLED CLOSE-OUT PRICES

Please be advised that the APD market cash-settled Close-Out Prices for 27 February 2026 were correctly published via the trading engine intra-day. However, during the end-of-day pricing process on 27 February 2026 - the prices made available for end-of-day processing were incorrect.

These prices were subsequently corrected on the next business day, 3 March 2026 in which final variation margin arising from the incorrect settlement prices were recalculated and corrected for settlement 4 March 2026. The affected close-out prices have now been successfully published and are available to the market.

We apologise for any inconvenience caused and appreciate your understanding.

Contract Code	Correct Final Settlement Price	MTM Published Prices 27/02/2026
CORN	2693,46	2701
REDW	3316,95	3317
KANS	3218,21	3214
BEAN	6658,50	6710
MEAL	5547,26	5594
OILS	21367,18	20997

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