

## SERVICE HOTLINE

**Number:** 059/2025  
**Date:** 15 May 2025

**Name and Surname:** Neo Moloto  
**Designation:** Valuations Manager – Information Services

### UPDATED BASE CPI FOR NN411

The issuer has updated the Base CPI for NN411 from 66.31468 to 57.1185870968389 to be in line with the recent rebasing and an adjusted APS has been placed on the Client Portal.

Updated APS link: [NN411 PricingSupplement1604AR.pdf](#)

Kindly see attached correct prices for the UTMTM and MTM Reports for NN411 from the 16 April 2025 (issue date) to 14 May 2025 with a traded spread of 55bps using the updated Base CPI of 57.1185870968389 for pricing.

For additional information regarding the UTMTM and MTM Reports, please contact [valuations@jse.co.za](mailto: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](mailto:customersupport@jse.co.za)