

## SERVICE HOTLINE

**Number:** 060/2026  
**Date:** 05 May 2026

**Name and Surname:** Lamukanyani Mantshimuli  
**Designation:** Head - Pricing Solutions

## ISSUER PRICE CORRECTION

Clients are advised that the Issuer has corrected prices for instruments, **NN467** and **NN469** for 30 April 2026.

Below are corrected prices for all three settlements:

Settlement Date	Bond Code	All in price	Clean Price	Accrued Interest
2026/04/30	NN467	105.0828	105.0828	0
2026/05/04	NN467	105.0828	104.9576	0.12520
2026/05/06	NN467	105.0828	104.8950	0.18781

Settlement Date	Bond Code	All in price	Clean Price	Accrued Interest
2026/04/30	NN469	105.0761	105.0761	0
2026/05/04	NN469	105.0761	104.9509	0.12520
2026/05/06	NN469	105.0761	104.8883	0.18780

We apologize for any inconvenience caused.

For additional information regarding the MTM Report, 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(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](mailto:CustomerSupport@jse.co.za)