

## SERVICE HOTLINE

**Number:** 063/2025  
**Date:** 29 May 2025

**Name and Surname:** Neo Moloto  
**Designation:** Valuations Manager

## INCORRECT VALUES SENT BY THE ISSUER

Clients are advised that the published prices for **NNF166** from 4 April 2025 to 28 May 2025 were incorrect, due to incorrect prices obtained from the issuer.

Below are corrected prices for all three settlements:

### NNF166

| Date      | All in price | Clean Price | Accrued Interest |
|-----------|--------------|-------------|------------------|
| 04-Apr-25 | 100.46       | 100.46      | 0                |
| 07-Apr-25 | 96.70        | 96.70       | 0                |
| 08-Apr-25 | 97.37        | 97.37       | 0                |
| 09-Apr-25 | 97.08        | 97.08       | 0                |
| 10-Apr-25 | 103.97       | 103.97      | 0                |
| 11-Apr-25 | 101.73       | 101.73      | 0                |
| 14-Apr-25 | 101.01       | 101.01      | 0                |
| 15-Apr-25 | 100.67       | 100.67      | 0                |
| 16-Apr-25 | 102.05       | 102.05      | 0                |
| 17-Apr-25 | 99.06        | 99.06       | 0                |
| 18-Apr-25 | 99.40        | 99.40       | 0                |
| 21-Apr-25 | 99.56        | 99.56       | 0                |
| 22-Apr-25 | 97.73        | 97.73       | 0                |
| 23-Apr-25 | 98.54        | 98.54       | 0                |
| 24-Apr-25 | 100.41       | 100.41      | 0                |
| 25-Apr-25 | 102.52       | 102.52      | 0                |

### 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)

|           |        |        |   |
|-----------|--------|--------|---|
| 28-Apr-25 | 102.90 | 102.90 | 0 |
| 29-Apr-25 | 102.34 | 102.34 | 0 |
| 30-Apr-25 | 102.95 | 102.95 | 0 |
| 01-May-25 | 103.48 | 103.48 | 0 |
| 02-May-25 | 103.65 | 103.65 | 0 |
| 05-May-25 | 104.34 | 104.34 | 0 |
| 06-May-25 | 103.21 | 103.21 | 0 |
| 07-May-25 | 102.01 | 102.01 | 0 |
| 08-May-25 | 102.43 | 102.43 | 0 |
| 09-May-25 | 102.81 | 102.81 | 0 |
| 12-May-25 | 103.20 | 103.20 | 0 |
| 13-May-25 | 105.82 | 105.82 | 0 |
| 14-May-25 | 106.65 | 106.65 | 0 |
| 15-May-25 | 106.46 | 106.46 | 0 |
| 16-May-25 | 105.56 | 105.56 | 0 |
| 19-May-25 | 106.46 | 106.46 | 0 |
| 20-May-25 | 105.59 | 105.59 | 0 |
| 21-May-25 | 104.50 | 104.50 | 0 |
| 22-May-25 | 104.68 | 104.68 | 0 |
| 23-May-25 | 103.16 | 103.16 | 0 |
| 26-May-25 | 103.77 | 103.77 | 0 |
| 27-May-25 | 105.66 | 105.66 | 0 |
| 28-May-25 | 105.08 | 105.08 | 0 |

Apologies for any inconvenience caused.

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