

SERVICE HOTLINE

Number: 066/2026
Date: 18 May 2026

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Designation: Manager - Valuations - Pricing Solutions

PRICE CORRECTION DUE TO A CHANGE IN VALUATION METHODOLOGY

Clients are advised on the correction of prices for **NNF190** from 16 April 2026 to 15 May 2026 due to a change in pricing methodology from the issuer.

In the attachment are the prices for all three settlements.

We apologize for any inconvenience caused.

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