

SERVICE HOTLINE

Number: 072/2026
Date: 29 May 2026

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

CORRECTION OF PRICES SENT BY THE ISSUER

Kindly note a correction in the issuer valuated instruments for NN367 for MTM files published 28 May 2026.

Corrected prices, applicable to all 3 settlement dates (T+0, T+1, T+3) can be seen below:

Date	Bond Code	All in price	Clean Price	Accrued Interest
2026/05/28	NN367	126.8320310	126.8320310	0

Apologies 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(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