

SERVICE HOTLINE

Number: 074/2026
Date: 03 June 2026

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

ISSUER PRICE CORRECTION

Clients are advised that the Issuer has corrected prices for instruments, **NNF166, NNF169, NNF171, NNF172, NNF173, NNF181, NNF186, NNF187 and NNF190** for 1 June 2026.

Below are corrected prices for all three settlements:

Settlement Date	Bond Code	All in price	Clean Price	Accrued Interest
2026/06/01	NNF166	123.098	123.098	0
2026/06/01	NNF169	115.184	115.184	0
2026/06/01	NNF171	112.350	112.350	0
2026/06/01	NNF172	112.045	112.045	0
2026/06/01	NNF173	111.276	111.276	0
2026/06/01	NNF181	86.281	86.281	0
2026/06/01	NNF186	110.152	110.152	0
2026/06/01	NNF187	107.478	107.478	0
2026/06/01	NNF190	106.874	106.874	0

We apologise 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