

SERVICE HOTLINE

Number: 083/2026
Date: 18 June 2026

Name and Surname: Neo Moloto
Designation: Valuations Manager

UTMTM AND MTM REPORTS

Clients are advised that for the **UTMTM and MTM** files for 17 June 2026, the prices for TRA5B2, TRA5B1, TR5A21, TRA5C1 were incorrectly reported due to system limitations.

Please see below prices for 17 June 2026 for the 3 settlements:

T+0:

Bond Code	All in Price	Clean Price	Accrued Interest
TRA5B2	8.80282	6.70529	2.09753
TRA5B1	8.80393	6.63407	2.16986
TR5A21	65.03918	63.04050	1.99868
TRA5C2	67.81986	65.25219	2.56767
TRA5C1	102.09126	99.52359	2.56767

T+1:

Bond Code	All in Price	Clean Price	Accrued Interest
TRA5B2	8.11155	8.23073	-0.11918
TRA5B1	8.06250	8.18579	-0.12329
TR5A21	64.70671	64.82027	-0.11356
TRA5C2	70.74104	70.88693	-0.14589
TRA5C1	99.47131	99.61720	-0.14589

T+3:

Bond Code	All in Price	Clean Price	Accrued Interest
TRA5B2	9.60621	9.67772	-0.07151
TRA5B1	9.54854	9.62251	-0.07397
TR5A21	67.85491	67.92305	-0.06814
TRA5C2	81.24617	81.33370	-0.08753
TRA5C1	99.68246	99.76999	-0.08753

For additional information regarding the Detailed UTMTM/MTM files; 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