

SERVICE HOTLINE

Number: 089/2025
Date: 31 July 2025

Name and Surname: Neo Moloto
Designation: Valuations Manager

I2058 – INCORRECT MTM PRICE

Clients are advised that the published prices for **I2058** bond, based on the closing yield of **5.18%** were incorrect on 30 July 2025, due to process failure.

Below are corrected prices for all three settlements:

I2058

Settlement Date	All in price	Clean Price	Accrued Interest
30-July-25	106.85576	106.87089	-0.01513
31-July-25	106.88100	106.88100	0
04-August-25	106.97090	106.91034	0.06056

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