

SERVICE HOTLINE

Number: 089/2026
Date: 25 June 2026

Name and Surname: Neo Moloto
Designation: Valuations Manager

CORRECTION OF PRICES SENT BY THE ISSUER

Kindly note a correction in the issuer valuated instruments for MTM files published 17 June 2026.

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

Bond Code	All in price	Clean Price	Accrued Interest
NNF166	122.571	122.571	0.00
NNF169	114.686	114.686	0.00
NNF171	111.866	111.866	0.00
NNF172	111.563	111.563	0.00
NNF173	110.794	110.794	0.00
NNF181	85.259	85.259	0.00
NNF186	109.629	109.629	0.00
NNF187	108.580	108.580	0.00
NNF190	106.418	106.418	0.00
NNF193	102.396	102.396	0.00
NNF194	101.973	101.973	0.00

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:

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