

SERVICE HOTLINE

Number: 096/2024
Date: 09 July 2024

Name and Surname: Mzwandile Riba
Designation: Head of Pricing Solutions

INCORRECT VALUES SENT BY THE ISSUER

Clients are advised that the published prices for **FRS349** on 8 July 2024 were incorrect, due to incorrect prices obtained from the issuer.

Below are corrected prices for the 3 Settlement periods:

Settlement	All In Price	Clean Price	Accrued Interest
08 July 2024	108.27944	105.79615	2.48329
09 July 2024	108.27944	105.79615	2.48329
11 July 2024	108.27944	105.79615	2.48329

Apologies for any inconvenience caused.

For additional information regarding the MTM Report, please contact us via mail on 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