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SERVICE HOTLINE

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Date: 24 August 2025

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EDM AND FXM – CLOSING PRICE CORRECTION FOR AUGUST 2025

This notice serves to inform users of the Equity Derivative and Currency Derivative market data that closing prices of option instruments in these markets have been corrected for Friday, 22 August 2025. The attachment to this notice details all instruments and their updated closing prices.

These prices will be published to the trading engine tomorrow morning before the start of day process to align reference data.

We apologise for the inconvenience caused.

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