

SERVICE HOTLINE

Number: 103/2024
Date: 24 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 **FRC400, FRC401, FRC405** for 22 July 2024 were incorrect, due to incorrect prices obtained from the issuer.

Below are corrected prices for the 3 Settlement periods:

FRC400

Settlement	All In Price	Clean Price	Accrued Interest
22 July 2024	99.82712	99.82712	0
23 July 2024	99.82712	99.82712	0
25 July 2024	99.82712	99.82712	0

FRC401

Settlement	All In Price	Clean Price	Accrued Interest
22 July 2024	98.77452	98.77452	0
23 July 2024	98.77452	98.77452	0
25 July 2024	98.77452	98.77452	0

FRC405

Settlement	All In Price	Clean Price	Accrued Interest
22 July 2024	100.18821	100.18821	0
23 July 2024	100.18821	100.18821	0
25 July 2024	100.18821	100.18821	0

Apologies for any inconvenience caused.

For additional information regarding the MTM Reports, 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