

SERVICE HOTLINE

Number: 104/2025
Date: 11 September 2025

Name and Surname: Neo Moloto
Designation: Valuations Manager

REPUBLISHED MTM REPORTS

Please be advised that the published mark-to-market (MtM) prices for fixed-rate bonds at 17h00 on Friday, 5 September 2025 were stale due to system issues.

The affected prices were subsequently corrected and updated at 19h30 on the same day.

We sincerely apologise for any inconvenience caused.

For additional information regarding the Service Hotline, 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