

104/2026

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SERVICE HOTLINE

Number: 104/2026
Date: 24 July 2026

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Designation: Head - Pricing Solutions

ISSUER PRICE CORRECTION

Clients are advised that the Issuer has corrected prices for instrument, **NN513** from 12 May 2026 to 22 July 2026.

In the attachment are the prices for all three settlements.

We apologize 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(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