

SERVICE HOTLINE

Number: 116/2026
Date: 18 August 2026

Name and Surname: Lamukanyani Mantshimuli
Designation: Head - Pricing Solutions

CORRECTION TO ISSUER VALUATION PRICES

Clients are advised that the issuer has notified the JSE of corrections to the Issuer Valuated prices previously provided for the instruments listed below:

- NN436
- NN500
- NN503
- NN504
- NN513
- NN517

The issuer has reviewed the Issuer Valuation prices submitted to the JSE and identified prices requiring correction due to a change in valuation type.

The corrected prices are included in the attachment.

For additional information regarding this 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