

SERVICE HOTLINE

Number: 119/2024
Date: 23 August 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 **FRC499** on the 21 and 22 of August 2024 were incorrect, due to incorrect prices obtained from the issuer.

Below are corrected prices for all three settlements:

FRC499

| Date | All In Price | Clean Price | Accrued Interest |
|----------------|--------------|-------------|------------------|
| 21 August 2024 | 101.408 | 101.408 | 0 |
| 22 August 2024 | 101.405 | 101.405 | 0 |

Apologies for any inconvenience caused.

For additional information regarding the MTM Report, please contact valuations@ise.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