

SERVICE HOTLINE

Number: 120/2025
Date: 15 October 2025

Name and Surname: Neo Moloto
Designation: Manager - Valuations

HISTORICAL PRICE CORRECTION FROM ISSUER SBC137, SBC138 AND SBC139

There were errors in the prices supplied to the JSE by the Issuer for the instruments SBC137, SBC138 and SBC139 up until the prices published on 8 October 2025.

Corrected historical prices can be found in the attached sheet.

Apologies 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