

## SERVICE HOTLINE

**Number:** 121/2025  
**Date:** 15 October 2025

**Name and Surname:** Neo Moloto  
**Designation:** Manager - Valuations

### PRICE CORRECTION FOR NEDBANK ISSUER VALUATED BONDS

Kindly note a correction in the issuer valuated instruments for a few Nedbank bonds.

The issuer experienced technical difficulties that resulted in incorrect valuations for the bonds.

Corrected prices, applicable to all 3 settlement dates (T+0,T+1,T+3) 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](mailto: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](mailto:CustomerSupport@jse.co.za)