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SERVICE HOTLINE

Number: 124/2025
Date: 22 October 2025

Name and Surname: Neo Moloto
Designation: Manager - Valuations

CORRECTION OF PRICES SENT BY THE ISSUER – ACS281

Kindly note a correction for ABSA Issuer Valuated Bond ASC281 for 10 October and 13 October 2025 for the UTMTM and MTM Reports.

Corrected prices, applicable to all 3 settlement dates (T+0, T+1, T+3) can be seen below:

10 October 2025:

Settlement	All-In-Price	Clean Price	Accrued Interest
T+0	109.3126	109.3126	0
T+1	109.3126	109.3126	0
T+3	109.3126	109.3126	0

13 October 2025:

Settlement	All-In-Price	Clean Price	Accrued Interest
T+0	109.9585	109.9585	0
T+1	109.9585	109.9585	0
T+3	109.9585	109.9585	0

Apologies for any inconvenience caused.

For additional information regarding the MTM Reports, 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:

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