



Johannesburg
Stock Exchange

Tel: +27 11 520 7000

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 128/2017

21 June 2017

EOD MTM FILES CORRECTION FOR 20 JUNE 2017

Clients are advised that the closing yields for the I2025 and I2033 for 20 June have been restated as follows:

| Bond | Published Yield | Restated Yield |
|-------|-----------------|----------------|
| I2025 | 2.46% | 2.47% |
| I2033 | 2.48% | 2.47% |

This affects the yield and price levels for these two bonds and impacted companion bonds, as well the JSE Composite Inflation Linked Index and zero curve levels.

The impacted files will be corrected and redistributed via email and FTP.

The JSE apologise for the impact to your operations and for any inconvenience to your users of this data.

Market / Service:

JSE Live Interest Rates Market
JSE End of Day Reports for
Interest Rate Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact
+27 11 520 7777 or
irdata@jse.co.za

Issued By:

Mark Randall
Head: Indices & Valuations