

SERVICE HOTLINE

Number: **146/2025**
Date: 17 December 2025

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Designation: Valuations Manager

BTNC10 AND H141T3 PRICE CORRECTIONS

Please be advised that The MTM valuations published on **5, 9 and 10 December 2025** for the instruments **BTNC10 and H141T3** were incorrect due to the application of pricing methodology, where the instruments were treated using a standard zero-coupon bond methodology.

Following engagement with the issuer, it has been confirmed that BTNC10 and H141T3 do not follow a standard zero-coupon bond methodology. As a result, the affected valuations were reviewed and corrected.

The corrected MTM valuations were published from the 11 December 2025.

We sincerely apologise for any inconvenience caused and advise that the market participants to rely on the corrected valuations from the 11 December 2025 onward.

For additional information regarding the Service Hotline, 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