

## SERVICE HOTLINE

**Number:** 152/2024  
**Date:** 31 October 2024

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

### MTM REPORTS - RN2027 & RN2030

Clients are advised that the published Closing spreads for the **RN2027 & RN2030** bonds on 29 October 2024 were incorrect, due to an incorrect reported spread input.

Below are the correct closing spreads

Bond Code	Incorrect Spread	Correct Spread
<b>RN2027</b>	130 BPS	80 BPS
<b>RN2030</b>	96 BPS	117 BPS

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:

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)