

SERVICE HOTLINE

Number: 161/2024
Date: 13 November 2024

Name and Surname: Neo Moloto
Designation: Valuations Manager

MISSING VALUES IN THE MTM REPORTS

Clients are advised that the published prices for **IVC303 & IVC237** for 13 November 2024 were missing the clean price values, due to the prices obtained from the issuer and that the **IBL260** clean and accrued interest was not updated on our end.

Below are corrected prices for the 3 Settlement Dates

Bond Code	SD	Settlement Date	All In Price	Clean Price	Accrued Interest
IBL260	T+0	12-Nov-24	102.42646	100.96714	1.45932
IBL260	T+1	13-Nov-24	102.45399	100.96714	1.48685
IBL260	T+3	15-Nov-24	102.50906	100.96714	1.54192
IVC237	T+0	12-Nov-24	104.21516	104.21516	0.00000
IVC237	T+1	13-Nov-24	104.24462	104.24462	0.00000
IVC237	T+3	15-Nov-24	104.30352	104.30352	0.00000
IVC303	T+0	12-Nov-24	102.21151	102.21151	0.00000
IVC303	T+1	13-Nov-24	102.24493	102.24493	0.00000
IVC303	T+3	15-Nov-24	102.31178	102.31178	0.00000

Apologies for any inconvenience caused.

For additional information regarding the MTM Report, 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