

## SERVICE HOTLINE

**Number:** 165/2024  
**Date:** 27 November 2024

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

## MISSING VALUES IN THE MTM REPORTS

Clients are advised that the published prices for the below bonds were missing for 26 November 2024 in the **UTMTMValuetoday** reports.

Below are corrected prices

### T+0 File

Bond Code	ISIN Code	Maturity	All in price	Clean Price	Accrued Interest
SBC064	ZAG000077470	28-Feb-31	105.58940	103.12490	2.46450
SBC065	ZAG000077470	28-Feb-31	104.94710	102.42670	2.52040
SBC071	ZAG000077470	28-Feb-31	104.11540	101.34270	2.77270
SBC072	ZAG000077470	28-Feb-31	103.14210	100.47400	2.66810
SBC077	ZAG000077471	01-Mar-31	104.51180	102.38240	2.12930

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(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](mailto:customersupport@jse.co.za)