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SERVICE HOTLINE

REFERENCE NUMBER: 265/2020

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PRICING DISCREPANCY ON R186 TRADES - 1 & 2 DECEMBER 2020 UPDATE

Clients are advised that we are still investigating the pricing discrepancy on the R186 bond which impacts the ETP trade feeds only. We will provide a way forward post consultation with key participants.

We confirm that the price is incorrect at the 5th decimal point, however, the yield is valid and may be used for valuation purposes.

Please do trade with caution.

We apologise for the inconvenience caused.

Markets / Services:

JSE Bond ETP Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 7777 or e-mail customersupport@jse.co.za

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