

SERVICE HOTLINE

Number: 001/2024
Date: 02 January 2024

Name and Surname: Neo Moloto
Designation: Valuations Manager

DETAILED UTMTM AND MTM REPORTS – 29 DECEMBER 2023

Clients are advised that the prices for the SBC002 and SBC003 bonds for 29 December 2023 are incorrect due to receiving incorrect prices from the issuer.

Incorrect prices:

Bond Code	All in Price	Clean Price
SBC002	102.01630	102.01630
SBC003	107.08110	107.08110

Correct prices:

Bond Code	All in Price	Clean Price
SBC002	100.9884	100.9884
SBC003	100.9653	100.9653

For additional information regarding the Detailed UTMTM/MTM files, 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:

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