

SERVICE HOTLINE

Number: 014/2024
Date: 29 January 2024

Name and Surname: Neo Moloto
Designation: Valuations Manager

DETAILED UTMTM AND MTM REPORTS

Clients are advised that the prices for the **SBC002** and **SBC003** bonds for 26 January 2024 are incorrect due to receiving incorrect prices from the issuer.

Incorrect prices:

Bond Code	All in price	Clean Price	Accrued Interest
SBC002	99.6972	99.6972	0.00000
SBC003	99.4368	99.4368	0.00000

Correct prices:

Bond Code	All in price	Clean Price	Accrued Interest
SBC002	101.58700	101.58700	0.00000
SBC003	101.32660	101.32660	0.00000

Apologies for any inconvenience caused.

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(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