

## SERVICE HOTLINE

**Number:** 028/2024  
**Date:** 23 February 2024

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

## DETAILED UTMTM AND MTM REPORTS

Clients are advised that the prices for the **FRC346** and **FRC402** bonds for 19 February 2024 are incorrect due to incorrect input prices received from the issuer.

Incorrect prices:

Bond Code	All In Price	Clean Price	Accrued Interest
FRC346	100.11	98.162	1.952
FRC402	106.58	104.385	2.193

Correct prices:

Bond Code	All In Price	Clean Price	Accrued Interest
FRC346	100.21	98.154	2.053
FRC402	106.7	104.392	2.306

Apologies for any inconvenience caused.

For additional information regarding the Detailed UTMTM/MTM files, please contact [valuations@ise.co.za](mailto:valuations@ise.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](mailto:customersupport@jse.co.za)