

SERVICE HOTLINE

Number: 083/2024
Date: 10 June 2024

Name and Surname: Neo Moloto
Designation: Valuations Manager

IBL299 - NO VALUE IN THE MTM REPORTS

Clients are advised that IBL299 listed on the 7 June 2024, had a NIL value due to technical issues. The files have been updated with the values and made available on site.

Below is the corrected prices:

Bond Code	Companion Bond	BP Spread	MTM	All in price	Clean Price	Accrued Interest
IBL299	R186	95	10.090	100	100	0

Apologies for any inconvenience caused.

For additional information regarding the MTM Reports, please contact

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(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