

SERVICE HOTLINE

Number: 105/2024

Date: 26 July 2024

Name and Surname: Neo Moloto

Designation: Valuations Manager

Detailed UTMTM Reports Republished

Clients are advised that the UTMTM files for the 26 July 2024 have been republished to correct the pricing of a few Floating Rate Notes due to technical issues experienced.

We apologise 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