

SERVICE HOTLINE

Number: 114/2024
Date: 15 August 2024

Name and Surname: Mzwandile Riba
Designation: Head - Pricing Solutions

MARKET DATA - ISSUER VALUATIONS CORRECTIONS

The closing prices for the following issuer valuated cash bond instruments were stale for a period of time due to a communication issue regarding the submission of the files between the issuer and the JSE. Due to further automation on the file delivery, the JSE will implement a more seamless submission process in due course. The prices below are the correct closing prices, as received from the Issuer, for the corresponding dates. Due to the zero-coupon nature of the instruments, the prices below represent both the All in Price and the Clean Price.

Date	NNF013	NNF014	NNF015	NNF016
25/06/2024	188.37020	171.47940	190.72810	188.85820
26/06/2024	186.54000	167.58000	188.87000	187.02000
27/06/2024	188.13000	169.00100	190.48020	188.61760
28/06/2024	186.51380	167.55300	188.84410	186.99860
01/07/2024	186.25000	167.27000	188.58000	186.73000
02/07/2024	190.07000	170.73000	192.44000	190.56000
03/07/2024	189.70000	170.49000	192.07000	190.19000
04/07/2024	189.84000	170.73000	192.21000	190.34000
05/07/2024	189.33000	170.30000	191.69000	189.83000
08/07/2024	188.72000	169.80000	191.07000	189.22000
09/07/2024	189.78000	170.77000	192.14000	190.28000
10/07/2024	188.20000	169.31000	190.54000	188.69000
11/07/2024	188.88000	170.09000	191.23000	189.38000
12/07/2024	188.73000	169.90000	191.07000	189.23000
15/07/2024	192.77000	173.64000	195.03000	193.29000
16/07/2024	191.93000	172.89000	194.17000	192.44000

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

17/07/2024	193.10000	174.01000	195.36000	193.62000
18/07/2024	191.29000	172.19000	193.52000	191.79000
19/07/2024	191.13000	171.91000	193.36000	191.63000
22/07/2024	189.22000	170.06000	191.43000	189.71000
23/07/2024	192.79000	173.42000	195.04000	193.29000
24/07/2024	191.53000	172.25000	193.77000	192.03000
25/07/2024	189.09000	169.72000	191.30000	189.57000
26/07/2024	186.01000	166.83000	188.19000	186.48000
29/07/2024	190.17000	170.73000	192.39000	190.66000
30/07/2024	189.25000	169.91000	191.46000	189.73000
31/07/2024	186.82000	167.65000	189.00000	187.29000
01/08/2024	189.50000	170.35000	191.72000	189.99000
02/08/2024	186.74000	167.53000	188.90000	187.21000

Apologies for any inconvenience caused to you and your clients.