

SERVICE HOTLINE

REFERENCE NUMBER: 146/2022

21 October 2022

INCORRECT ISSUER VALUATED CORPORATE BONDS

The following issuer valuated corporate bond instruments were incorrectly priced due a failure in the manual process. The JSE receives and uploads the instrument prices from the issuer daily. The bond instruments were misaligned by cross referencing the incorrect bond codes and prices received. The JSE is working on a longer-term solution to automate this process with the issuers. We apologies for any inconvenience caused to you and your clients. The Team will include additional steps to monitor this process going forward until full automation is achieved.

Please see the corrected pricing below.

Bond Code	AllIn Price (T+3)	AllIn Price (T+1)	AllIn Price (T+0)
NN058	94.576263	94.576263	94.576263
NN051	135.0050067	135.0050067	135.0050067
NN016	101.3369	101.3369	101.3369
NN043	161.7963456	161.7963456	161.7963456
NN037	121.1557515	121.1557515	121.1557515
NN048	150.6928157	150.6928157	150.6928157
NNF017	122.9382727	122.9382727	122.9382727
NNF046	99.36843477	99.36843477	99.36843477
NN023	101.159145	101.159145	101.159145
NN02	141.2774113	141.2774113	141.2774113
NN057	85.426983	85.426983	85.426983

Market / Service:

Bond Market

Environment:

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520-7777 or e-mail

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Issued By:

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