

MARKET NOTICE

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Number: 169/2017
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
Date: 28 April 2017

SUBJECT: INCORRECT PRICES FOR ABIL BONDS ON MTM VALUE TODAY

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Designation: Head – Indices and Valuations

Please note that the published MTM Value Today for the 26 of April had incorrect prices for the bonds in the table below due to a pricing error. The correct All in and Clean prices are highlighted below:

Bond Code	ISIN Code	Maturity	Coupon	Companion Bond	BP Spread	MTM	All in price	Clean Price
ABK1	ZAG000134420	07-Nov-18	11.5	R204	400	11.485	105.41183	100.05567
ABK2	ZAG000134438	24-May-18	9.5	R204	325	10.735	102.77315	98.79096
ABKI01	ZAG000134545	07-Nov-18	5.1	R212	400	6.200	146.80641	143.34728
ABKI02	ZAG000134552	05-Jun-20	4	R212	400	6.200	129.02968	126.92536
ABKI03	ZAG000134560	13-Oct-21	3.2	R212	525	7.450	105.89489	105.75159
ABKI04	ZAG000134578	13-Mar-24	5.75	I2025	599	8.240	107.10277	106.25719

The JSE apologizes for the inconvenience this may have caused.

Should you have any queries regarding this notice, please contact valuations@jse.co.za

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