



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 070/2020

27 March 2020

UTMTM FILES REPUBLISHED

Clients are advised that the yield for the R209 was incorrectly published at 4.83% in the 15:00 Unit Trust Mark to Market data products. The correct value is 12.19%. Please note that any instruments referencing the R209 as companion bond are impacted.

As a result, the files below have been updated and republished by email and FTP:

- UTMTM+1
- UTMTM
- UTMTMVToday

We apologise for the impact to your operations and resultant inconvenience to your data clients.

Market / Service:

JSE Live Interest Rates Market
JSE End of Day Reports for
Interest Rate Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact +27 11 520 7777 or valuations@jse.co.za

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