



Johannesburg
Stock Exchange

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www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 150/2018

3 August 2018

JSE COMPOSITE INFLATION LINKED BOND INDEX FCO PRICE

We would like to advise that the price used to close out the IGOV AUG18 instrument was incorrectly valued at 249.936 and published as such on the exchange's trading front end.

This serves to confirm that the correct closing price for the IGOV AUG18 instrument is 250.884

The JSE apologizes for the inconvenience this may have caused.

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
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