



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 185/2018

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UTMTM FILES REPUBLISHED

Clients are advised that the yield for the R204 was incorrectly published at 8.31% in the 15h00 Unit Trust Mark to Market data products. The correct value is 6.8%. Please note that any instruments referencing the R204 as companion bond are impacted.

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

- UTMTM+1
- UTMTM
- UTMTMVToday

The JSE apologizes for the impact to your operations and for the inconvenience to your data users.

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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