**INTEREST RATES MARKET NOTICE – CORRECTION AS PER SPONSOR**

**Date: 13 October 2020**

**Subject:** New Financial Instrument Listing

***(TOYOTA FIN SERVICES (SA) LIMITED –“TFS166”)***

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The JSE Limited has granted a listing to **TOYOTA FIN SERVICES (SA) LIMITED** on Interest Rate Market with effect from 15 October 2020**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** TFS166

**Nominal Issued** R 710,000,000.00

**Issue Price** 100%

**Coupon** 4.398% (3 Month JIBAR as at 12 Oct 2020 of 3.358% plus 104bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 15 October 2025

**Books Close Date** 05 January, 05 April, 05 July, 05 October

**Interest Payment Date(s)** 15 January, 15 April, 15 July, 15 October

**Last Day to Register** By 17:00 on 04 January, 04 April, 04 July, 04 October

**Issue Date** 15 October 2020

**Date Convention** Following

**Interest Commencement Date** 15 October 2020

**First Interest Payment Date** 15 January 2021

**ISIN No.** ZAG000171745

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/TFS166%20PricingSupplement1510Amended.PDF

The note will be dematerialised in the Central Securities Depository (“CSD”) and settlement will take place electronically in terms of JSE Rules. For further information on theNote issue please contact:

Corporate Actions JSE +27 11 5207000