**INTEREST RATES MARKET NOTICE**

**Date: 16 March 2021**

**Subject:** New Financial Instrument Listing

***(CLINDEB INVESTMENTS LIMITED –“NTCG01”)***

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The JSE Limited has granted a listing to **CLINDEB INVESTMENTS LIMITED** on Interest Rate Market with effect from 19 March 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** NTCG01

**Nominal Issued** R 1,000,000,000

**Issue Price** 100%

**Coupon** 5.4% (3 Month JIBAR as at 12 Mar 2021 of 3.650% plus 175bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 19 March 2024

**Books Close Date** 9 March, 9 June, 9 September, 9 December

**Interest Payment Date(s)** 19 March, 19 June, 19 September, 19 December

**Last Day to Register** By 17:00 on8 March, 8 June, 8 September, 8 December

**Issue Date** 19 March 2021

**Date Convention** Following

**Interest Commencement Date** 19 March 2021

**First Interest Payment Date** 19 June 2021

***Call / Step Up-Down Date*** *19 March 2023 (as per Appendix)*

**ISIN No.** ZAG000174798

**Additional Information** Senior Unsecured, Unsubordinated

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/NTCG01%20PricingSupplement1903.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:

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