**INTEREST RATES MARKET NOTICE**

**Date: 11 June 2020**

**Subject:** New Financial Instrument Listing

***(ENX CORPORATION LIMITED – “ENX09”)***

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The JSE Limited has granted a listing to **ENX CORPORATION LIMITED** on Interest Rate Market with effect from 12 June 2020**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** ENX09

**Nominal Issued** R 100,000,000.00

**Issue Price** 100%

**Coupon** 7.842% (1 Month JIBAR as at 10 June 2020 of 3.842% plus 400 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 1 July 2021

**Books Close Date(s)** 27 July, 27 August, 26 September, 27 October, 26 November, 27 December, 27 January, 24 February, 27 March, 26 April, 27 May, 26 June (per APS)

**Interest Payment Date(s)** 1 August, 1 September, 1 October, 1 November, 1 December, 1 January, 1 February, 1 March, 1 April, 1 May, 1 June, 1 July (per APS)

**Last Day to Register** By 17:00 on26 July, 26 August, 25 September, 26 October, 25 November, 26 December, 26 January, 23 February, 26 March, 25 April, 26 May, 25 June (per APS)

**Issue Date** 12 June 2020

**Date Convention** Following

**Interest Commencement Date** 12 June 2020

**First Interest Payment Date** 1 August 2020

**ISIN No.** ZAG000168691

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/ENX09%20Pricing%20Supplement%2012062020.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 11 520 7000