**INTEREST RATES MARKET NOTICE**

**Date: 09 October 2020**

**Subject:** New Financial Instrument Listing

***(BARLOWORLD LIMITED –“BAW33”)***

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The JSE Limited has granted a listing to **BARLOWORLD LIMITED** on Interest Rate Market with effect from 13 October 2020**.**

**INSTRUMENT TYPE: FIXED RATE NOTE**

**Bond Code** BAW33

**Nominal Issued** R 330,000,000.00

**Issue Price** 100%

**Coupon** 6.15%

**Coupon Rate Indicator** Fixed

**Trade Type** Yield

**Final Maturity Date** 13 October 2023

**Books Close Date** 03 April, 03 October

**Interest Payment Date(s)** 13 April, 13 October

**Last Day to Register** By 17:00 on 02 April, 02 October

**Issue Date** 13 October 2020

**Date Convention** Following

**Interest Commencement Date** 13 October 2020

**First Interest Payment Date** 13 April 2021

**ISIN No.** ZAG000171653

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/BAW33%20PricingSupplement1310.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/BAW33%20PricingSupplement1310.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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