**INTEREST RATES MARKET NOTICE**

**Date: 07 October 2020**

**Subject:** New Financial Instrument Listing

***(BARLOWORLD LIMITED – “BAW34”)***

====================================================

The JSE Limited has granted a listing to **BARLOWORLD LIMITED**on Interest Rate Market with effect from 09 October 2020**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** BAW34

**Nominal Issued** R 500,000,000.00

**Issue Price** 100%

**Coupon** 5.358% (3 Month JIBAR as at 06 Oct 2020 of 3.358% plus 200 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 09 October 2023

**Books Close Date** 30 December, 30 March, 29 June, 29 September

**Interest Payment Date(s)** 09 January, 09 April, 09 July, 09 October

**Last Day to Register** By 17:00 on29 December, 29 March, 28 June, 28 September

**Issue Date** 09 October 2020

**Date Convention** Following

**Interest Commencement Date** 09 October 2020

**First Interest Payment Date** 09 January 2021

**ISIN No.** ZAG000171588

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/BAW34%20PricingSupplement0910.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/BAW34%20PricingSupplement0910.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:

Jaynisha Bhagoobhai Nedbank + 27 11 2943561

Corporate Actions JSE + 27 11 5207000