**INTEREST RATES MARKET NOTICE**

**Date: 26 June 2020**

**Subject:** New Financial Instrument Listing

***(BLUE DIAMOND X INVESTMENTS (RF) LIMITED –“BDX33”)***

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The JSE Limited has granted a listing to **BLUE DIAMOND X INVESTMENTS (RF) LIMITED** on Interest Rate Market with effect from 30 June 2020**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** BDX33

**Nominal Issued** R 200,000,000.00

**Issue Price** 100%

**Coupon** 4.137% (3 Month JIBAR as at 23 Jun 2020 of 3.917% plus 22bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 8 March 2023

**Books Close Date** 27 February, 30 May, 30 August, 29 November

**Interest Payment Date(s)** 8 March, 8 June, 8 September, 8 December

**Last Day to Register** By 17:00 on26 February, 29 May, 29 August, 28 November

**Issue Date** 30 June 2020

**Date Convention** Modified Following

**Interest Commencement Date** 30 June 2020

**First Interest Payment Date** 8 September 2020

**ISIN No.** ZAG000168774

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/BDX33%20PricingSupplement3006.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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