**INTEREST RATES MARKET NOTICE**

**Date: 14 September 2015**

**Subject:** New Financial Instrument Listing

***(BLUE TITANIUM CONDUIT (RF) LIMITED –“BTC071 ”)***

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The JSE Limited has granted a listing to **BLUE TITANIUM CONDUIT (RF) LIMITED** on Interest Rate Market with effect from 14 September 2015**.**

**INSTRUMENT TYPE: COMMERCIAL PAPER FLOATING RATE NOTE**

**Bond Code** BTC071

**Nominal Issued** R 30,000,000.00

**Issue Price** 100 %

**Coupon** 6.958% (3 Month JIBAR as at 14 Sep 2015 of 6.308% plus 65 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 9 March 2016

**Books Close** 3 March, 3 December

**Interest Payment Date(s)** 9 March, 9 December

**Last Day to Register** By 17:00 on2 March, 2 December

**Issue Date** 14 September 2015

**Date Convention** Following

**Interest Commencement Date** 14 September 2015

**First Interest Payment Date** 9 December 2015

**ISIN No.** ZAG000129735

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

[https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/BTC071%20Pricing%20Supplement%2011092015.pdf](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2014/BondDocuments/BTC071%20Pricing%20Supplement%2011092015.pdf)

The note will be immobilised 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:

Carl Wiesner Standard bank +27 11 3445277

Corporate Actions JSE +27 11 5207000