**INTEREST RATES MARKET NOTICE**

**Date: 5 October 2017**

**Subject:** New Financial Instrument Listing

***(BLUE TITANIUM CONDUIT (RF) LIMITED –“BTC192”)***

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The JSE Limited has granted a listing to **BLUE TITANIUM CONDUIT (RF) LIMITED** on Interest Rate Market with effect from 6 October 2017**.**

**INSTRUMENT TYPE: COMMERCIAL PAPER**

**Bond Code** BTC192

**Nominal Issued** R 374,000,000.00

**Issue Price** 97.93720%

**Coupon** Zero

**Trade Type** Price

**Final Maturity Date** 17 January 2018

**Books Close Date(s)** 10 January 2018

**Interest Payment Date(s)** 17 January 2018

**Last Day to Register** By 17:00 on9 January 2018

**Issue Date** 6 October 2017

**Date Convention** Following

**Interest Commencement Date** 6 October 2017

**First Interest Payment Date** 17 January 2018

**ISIN No.** ZAG000147158

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

*<https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/BTC192%20Pricing%20Supplement%2005102017.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:

Edward Hoyle The Standard Bank of South Africa Limited +27 11 721 6653

Corporate Actions JSE +27 11 520 7000