**INTEREST RATES MARKET NOTICE**

**Date: 27 July 2017**

**Subject:** New Financial Instrument Listing

***(EQSTRA CORPORATION LIMITED –“EQS10”)***

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The JSE Limited has granted a listing to **EQSTRA CORPORATION LIMITED** on Interest Rate Market with effect from 28 July 2017**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** EQS10

**Nominal Issued** R 50,000,000.00

**Issue Price** 100%

**Coupon** 10.083% (3 Month JIBAR as at 25 Jul 2017 of 7.083% plus 300 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 28 July 2022

**Books Closed Date(s)** 23 January, 23 April, 23 July, 23 October

**Interest Payment Date(s)** 28 January, 28 April, 28 July, 28 October

**Last Day to Register** By 17:00 on22 January, 22 April, 22 July, 22 October

**Issue Date** 28 July 2017

**Date Convention** Following

**Interest Commencement Date** 28 July 2017

**First Interest Payment Date** 28 October 2017

**ISIN No.** ZAG000145699

**Additional Information** Senior Unsecured Floating Rate Notes

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/EQS10%20Pricing%20Supplement%2020170728.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2014/BondDocuments/EQS10%20Pricing%20Supplement%2020170728.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:

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