**INTEREST RATES MARKET NOTICE**

**Date: 27 August 2020**

**Subject:** New Financial Instrument Listing

***(THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED – “HWAY30”)***

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The JSE Limited has granted a listing to **THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED** on Interest Rate Market with effect from 28 August 2020**.**

**INSTRUMENT TYPE: FIXED RATE NOTE**

**Bond Code** HWAY30

**Nominal Issued** R 1,188,000,000.00

**Issue Price** 100%

**Coupon** 10.365%

**Coupon Rate Indicator** Fixed

**Trade Type** Yield

**Final Maturity Date** 28 August 2030

**Books Close Date** 18 February, 18 August

**Interest Payment Date(s)** 28 February, 28 August

**Last Day to Register** By 17:00 on17 February, 17 August

**Issue Date** 28 August 2020

**Date Convention** Following

**Interest Commencement Date** 28 August 2020

**First Interest Payment Date** 28 February 2021

**ISIN No.** ZAG000170648

**Additional Information** RSA Guarantee

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/HWAY30%20PricingSupplement2808.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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