**INTEREST RATES MARKET NOTICE**

**Date: 04 August 2020**

**Subject:** New Financial Instrument Listing

***(IVUZI INVESTMENTS LIMITED –“IVZ015”)***

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The JSE Limited has granted a listing to **IVUZI INVESTMENTS LIMITED** on Interest Rate Market with effect from 06 August 2020**.**

**INSTRUMENT TYPE: ZERO COUPON NOTE**

**Bond Code** IVZ015

**Nominal Issued** R 576 000 000

**Issue Price** 98.89147%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 12 November 2020

**Books Close Date** 07 November 2020

**Interest Payment Date(s)** 12 November 2020

**Last Day to Register** by 17:00 on06 November 2020

**Issue Date** 06 August 2020

**Date Convention** Modified Following

**Interest Commencement Date** 06 August 2020

**First Interest Payment Date** 12 November 2020

**ISIN No.** ZAG000170002

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/IVZ015%20PricingSupplement0608.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:

Corporate Actions JSE +27 11 5207000