**INTEREST RATES MARKET NOTICE**

**Date: 26 August 2020**

**Subject:** New Financial Instrument Listing

***(IVUZI INVESTMENTS LIMITED – “IVZ019”)***

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The JSE Limited has granted a listing to **IVUZI INVESTMENTS LIMITED** on Interest Rate Market with effect from 27 August 2020**.**

**INSTRUMENT TYPE: ZERO COUPON NOTE**

**Bond Code** IVZ019

**Nominal Issued** R 300 000 000

**Issue Price** 98.92407%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 07 December 2020

**Books Close** 02 December 2020

**Interest Payment Date(s)** 07 December 2020

**Last Day to Register** by 17:00 on 01 December 2020

**Issue Date** 27 August 2020

**Date Convention** Modified Following

**Interest Commencement Date** 27 August 2020

**First Interest Payment Date** 07 December 2020

**ISIN No.** ZAG000170622

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/IVZ019%20Pricing%20Supplement%2027082020.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 115207000