**INTEREST RATES MARKET NOTICE**

**Date: 16 September 2020**

**Subject:** New Financial Instrument Listing

***(IVUZI INVESTMENTS LIMITED – “IVZ021”)***

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The JSE Limited has granted a listing to **IVUZI INVESTMENTS LIMITED** on Interest Rate Market with effect from 17 September 2020**.**

**INSTRUMENT TYPE: ZERO COUPON NOTE**

**Bond Code** IVZ021

**Nominal Issued** R 628 000 000

**Issue Price** 98.84957%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 07 January 2021

**Books Close** 02 January 2021

**Interest Payment Date(s)** 07 January 2021

**Last Day to Register** by 17:00 on 01 January 2021

**Issue Date** 17 September 2020

**Date Convention** Modified Following

**Interest Commencement Date** 17 September 2020

**First Interest Payment Date** 07 January 2021

**ISIN No.** ZAG000170945

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/IVZ021%20PricingSupplement1709.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/IVZ021%20PricingSupplement1709.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