**INTEREST RATES MARKET NOTICE**

**Date: 29 October 2020**

**Subject:** New Financial Instrument Listing

***(IVUZI INVESTMENTS (RF) LIMITED –“IVZ025”)***

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The JSE Limited has granted a listing to **IVUZI INVESTMENTS (RF) LIMITED** on Interest Rate Market with effect from 29 October 2020**.**

**INSTRUMENT TYPE: ZERO COUPON NOTE**

**Bond Code** IVZ025

**Nominal Issued** R 470,000,000.00

**Issue Price** 99.00766%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 04 February 2021

**Books Close Date** 30 January 2021

**Interest Payment Date(s)** 04 February 2021

**Last Day to Register** By 17:00 on29 January 2021

**Issue Date** 29 October 2020

**Date Convention** Modified Following

**Interest Commencement Date** 29 October 2020

**First Interest Payment Date** 04 February 2021

**ISIN No.** ZAG000172065

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/IVZ025%20PricingSupplement2910.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