**INTEREST RATES MARKET NOTICE**

**Date: 03 November 2020**

**Subject:** New Financial Instrument Listing

***(IVUZI INVESTMENTS (RF) LIMITED –“IVZ027”)***

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The JSE Limited has granted a listing to **IVUZI INVESTMENTS (RF) LIMITED** on Interest Rate Market with effect from 05 November 2020**.**

**INSTRUMENT TYPE: ZERO COUPON NOTE**

**Bond Code** IVZ027

**Nominal Issued** R 200,000,000.00

**Issue Price** 99.00766%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 11 February 2021

**Books Close Date** 06 February 2021

**Interest Payment Date(s)** 11 February 2021

**Last Day to Register** By 17:00 on05 February 2021

**Issue Date** 05 November 2020

**Date Convention** Modified Following

**Interest Commencement Date** 05 November 2020

**First Interest Payment Date** 11 February 2021

**ISIN No.** ZAG000172263

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/IVZ027%20PricingSupplement0511.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/IVZ027%20PricingSupplement0511.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