**INTEREST RATES MARKET NOTICE**

**Date: 07 October 2015**

**Subject:** New Financial Instrument Listing

***(*MACQUARIE SECURITIES SOUTH AFRICA LIMITED** ***–“MAQ076”)***

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The JSE Limited has granted a listing to **MACQUARIE SECURITIES SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 9 October 2015**.**

**INSTRUMENT TYPE: ZERO COUPON COMMERCIAL PAPER**

**Bond Code** MAQ076

**Nominal Issued** R 250,000,000.00

**Issue Price** 98.1931122%

**Coupon Rate Indicator** Zero

**Trade Type** Price

**Final Maturity Date** 18 January 2016

**Books Close** 8 January 2016

**Interest Payment Date(s)** 18 January 2016

**Last Day to Register** By 17:00 on7 January 2016

**Issue Date** 9 October 2015

**Date Convention** Following

**Interest Commencement Date** 9 October 2015

**First Interest Payment Date** 18 January 2016

**ISIN No.** ZAG000130063

**Additional Information** Unsecured

**Applicable Pricing Supplement**

The note will be immobilised 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:

[https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/MAQ076%20Pricing%20Suppliment%2020151009.pdf](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2014/BondDocuments/MAQ076%20Pricing%20Suppliment%2020151009.pdf)

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