**INTEREST RATES MARKET NOTICE**

**Date: 9 December 2016**

**Subject:** New Financial Instrument Listing

***(MACQUARIE SECURITIES SOUTH AFRICA LIMITED –“MAQ092”)***

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The JSE Limited has granted a listing to **MACQUARIE SECURITIES SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 12 December 2016**.**

**INSTRUMENT TYPE: COMMERCIAL PAPER**

**Bond Code** MAQ092

**Nominal Issued** R 120,000,000.00

**Issue Price** 98.1025146%

**Coupon** Zero

**Trade Type** Price

**Final Maturity Date** 13 March 2017

**Books Close Date(s)** 3 March 2017

**Interest Payment Date(s)** 13 March 2017

**Last Day to Register** By 17:00 on2 March 2017

**Issue Date** 12 December 2016

**Date Convention** Following

**Interest Commencement Date** 12 December 2016

**First Interest Payment Date** 13 March 2017

**ISIN No.** ZAG000141300

**Additional Information** Unsecured

**Applicable Pricing Supplement**

[***https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/MAQ092%20Pricing%20Supplement%2020161212.pdf***](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2014/BondDocuments/MAQ092%20Pricing%20Supplement%2020161212.pdf)

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:

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