**INTEREST RATES MARKET NOTICE**

**Date: 15 August 2017**

**Subject:** New Financial Instrument Listing

***(MACQUARIE SECURITIES SOUTH AFRICA LIMITED –“MAQ105”)***

====================================================

The JSE Limited has granted a listing to **MACQUARIE SECURITIES SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 17 August 2017**.**

**INSTRUMENT TYPE: COMMERCIAL PAPER**

**Bond Code** MAQ105

**Nominal Issued** R 160,000,000.00

**Issue Price** 98.2928551%

**Coupon** Zero

**Trade Type** Price

**Final Maturity Date** 10 November 2017

**Books Closed Date(s)** 31 October 2017

**Interest Payment Date(s)** 10 November 2017

**Last Day to Register** By 17:00 on30 October 2017

**Issue Date** 17 August 2017

**Date Convention** Following

**Interest Commencement Date** 17 August 2017

**First Interest Payment Date** 10 November 2017

**ISIN No.** ZAG000146184

**Additional Information** Unsecured

**Applicable Pricing Supplement**

[***https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/MAQ105%20Pricing%20Supplement%2020170817.pdf***](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2014/BondDocuments/MAQ105%20Pricing%20Supplement%2020170817.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:

Warren Douglas Macquarie Securities South Africa Limited +27 21 813 2614

Corporate Actions JSE +27 11 520 7000