**INTEREST RATES MARKET NOTICE**

**Date: 8 December 2017**

**Subject:** New Financial Instrument Listing

***(MACQUARIE SECURITIES SOUTH AFRICA LIMITED –“MAQ114”)***

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The JSE Limited has granted a listing to **MACQUARIE SECURITIES SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 11 December 2017**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** MAQ114

**Nominal Issued** R 488,000,000.00

**Issue Price** 100%

**Coupon** 8.025% (3 Month JIBAR as at 07 Dec 2017 of 7.125% plus 90 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 10 December 2018

**Books Close Date(s)** 28 February, 31 May, 31 August, 30 November

**Interest Payment Date(s)** 12 March, 11 June, 10 September, 10 December

**Last Day to Register** By 17:00 on27 February, 30 May, 30 August, 29 November

**Issue Date** 11 December 2017

**Date Convention** Following

**Interest Commencement Date** 11 December 2017

**First Interest Payment Date** 12 March 2018

**ISIN No.** ZAG000148867

**Additional Information** Unsecured

**Applicable Pricing Supplement**

[***https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/MAQ114%20Pricing%20Supplement%2020171211.pdf***](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2014/BondDocuments/MAQ114%20Pricing%20Supplement%2020171211.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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