**INTEREST RATES MARKET NOTICE**

**Date: 12 June 2020**

**Subject:** New Financial Instrument Listing

***(MACQUARIE SECURITIES SOUTH AFRICA LIMITED –“MAQ188”)***

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The JSE Limited has granted a listing to **MACQUARIE SECURITIES SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 15 June 2020**.**

**INSTRUMENT TYPE: COMMERCIAL PAPER**

**Bond Code** MAQ188

**Nominal Issued** R 960,000,000.00

**Issue Price** 99.6502685%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 15 July 2020

**Books Close Date** 7 July 2020

**Interest Payment Date(s)** 15 July 2020

**Last Day to Register** By 17:00 on6 July 2020

**Issue Date** 15 June 2020

**Date Convention** Following

**Interest Commencement Date** 15 June 2020

**First Interest Payment Date** 15 July 2020

**ISIN No.** ZAG000168410

**Additional Information** Senior, Unsecured

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/MAQ188%20Pricing%20Supplement%2020200615.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:

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