**INTEREST RATES MARKET NOTICE**

**Date: 14 August 2020**

**Subject:** New Financial Instrument Listing

***(MACQUARIE SECURITIES SOUTH AFRICA LIMITED – “MAQ190”)***

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The JSE Limited has granted a listing to **MACQUARIE SECURITIES SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 17 August 2020**.**

**INSTRUMENT TYPE: ZERO COUPON NOTE**

**Bond Code** MAQ190

**Nominal Issued** R 1,230,000,000.00

**Issue Price** 99.6177952%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 22 September 2020

**Books Close Date** 12 September 2020

**Interest Payment Date(s)** 22 September 2020

**Last Day to Register** by 17:00 on 11 September 2020

**Issue Date** 17 August 2020

**Date Convention** Following

**Interest Commencement Date** 17 August 2020

**First Interest Payment Date** 22 September 2020

**ISIN No.** ZAG000170143

**Additional Information** Unsecured

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/MAQ190%20PricingSupplement1708.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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