**INTEREST RATES MARKET NOTICE**

**Date: 21 September 2020**

**Subject:** New Financial Instrument Listing

***(MACQUARIE SECURITIES SOUTH AFRICA LIMITED – “MAQ191”)***

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The JSE Limited has granted a listing to **MACQUARIE SECURITIES SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 22 September 2020**.**

**INSTRUMENT TYPE: ZERO COUPON NOTE**

**Bond Code** MAQ191

**Nominal Issued** R 1,310,000,000.00

**Issue Price** 99.2581473%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 23 November 2020

**Books Close Date** 13 November 2020

**Interest Payment Date(s)** 23 November 2020

**Last Day to Register** by 17:00 on12 November 2020

**Issue Date** 22 September 2020

**Date Convention** Following

**Interest Commencement Date** 22 September 2020

**First Interest Payment Date** 23 November 2020

**ISIN No.** ZAG000170952

**Additional Information** Unsecured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/MAQ191%20PricingSupplement2209.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/MAQ191%20PricingSupplement2209.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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