**INTEREST RATES MARKET NOTICE**

**Date: 19 November 2020**

**Subject:** New Financial Instrument Listing

***(MACQUARIE SECURITIES SOUTH AFRICA LIMITED – “MAQ192”)***

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The JSE Limited has granted a listing to **MACQUARIE SECURITIES SOUTH AFRICA LIMITED** on Interest Rate Market with effect from **23 November 2020.**

**INSTRUMENT TYPE: ZERO COUPON NOTE**

**Bond Code** MAQ192

**Nominal Issued** R 1,100,000,000.00

**Issue Price** 99.3974608%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 08 January 2021

**Books Close** 29 December 2020

**Interest Payment Date(s)** 08 January 2021

**Last Day to Register b**y 17:00 on28 December 2020

**Issue Date 23 November 2020**

**Date Convention** Following

**Interest Commencement Date** 23 November 2020

**First Interest Payment Date** 08 January 2021

**ISIN No.** ZAG000172677

**Additional Information** Unsecured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/MAQ192%20PricingSupplement2311.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/MAQ192%20PricingSupplement2311.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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