**INTEREST RATES MARKET NOTICE**

**Date: 06 January 2021**

**Subject:** New Financial Instrument Listing

***(MACQUARIE SECURITIES SOUTH AFRICA LIMITED – “MAQ193”)***

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The JSE Limited has granted a listing to **MACQUARIE SECURITIES SOUTH AFRICA LIMITED**on Interest Rate Market with effect from **08 January 2021.**

**INSTRUMENT TYPE: ZERO COUPON NOTE**

**Bond Code** MAQ193

**Nominal Issued** R 820,000,000.00

**Issue Price** 99.6399857%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 29 January 2021

**Books Close Date** 19 January 2021

**Interest Payment Date(s)** 29 January 2021

**Last Day to Register** by 17:00 on18 January 2021

**Issue Date** 08 January 2021

**Date Convention** Following

**Interest Commencement Date** 08 January 2021

**First Interest Payment Date** 29 January 2021

**ISIN No.** ZAG000173402

**Additional Information** Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2020/MAQ193%20PricingSupplement0801.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2020/MAQ193%20PricingSupplement0801.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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