**INTEREST RATES MARKET NOTICE**

**Date: 28 January 2021**

**Subject:** New Financial Instrument Listing

***(MACQUARIE SECURITIES SOUTH AFRICA LIMITED – “MAQ194”)***

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The JSE Limited has granted a listing to **MACQUARIE SECURITIES SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 29 January 2021**.**

**INSTRUMENT TYPE: ZERO COUPON NOTE**

**Bond Code** MAQ194

**Nominal Issued** R 1,050,000,000

**Issue Price** 99.5243471%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 03 March 2021

**Books Close Date** 23 February 2021

**Interest Payment Date(s)** 03 March 2021

**Last Day to Register** by 17:00 on22 February 2021

**Issue Date** 29 January 2021

**Date Convention** Following

**Interest Commencement Date** 29 January 2021

**First Interest Payment Date** 3 March 2021

**ISIN No.** ZAG000173642

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/MAQ194%20PricingSupplement2901.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/MAQ194%20PricingSupplement2901.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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