**INTEREST RATES MARKET NOTICE**

**Date: 15 September 2020**

**Subject:** New Financial Instrument Listing

***(MERCEDES-BENZ SOUTH AFRICA LIMITED –“MBF066”)***

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The JSE Limited has granted a listing to **MERCEDES-BENZ SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 16 September 2020**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** MBF066

**Nominal Issued** R 1,200,000,000.00

**Issue Price** 100%

**Coupon** 4.165% (3 Month JIBAR as at 11 Sep 2020 of 3.375% plus 79 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 16 September 2021

**Books Close Date** 06 March, 06 June, 06 September, 06 December

**Interest Payment Date(s)** 16 March, 16 June, 16 September, 16 December

**Last Day to Register** By 17:00 on05 March, 05 June, 05 September, 05 December

**Issue Date** 16 September 2020

**Date Convention** Following

**Interest Commencement Date** 16 September 2020

**First Interest Payment Date** 16 December 2020

**ISIN No.** ZAG000170689

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/MBF066%20PricingSupplement%201609.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/MBF066%20PricingSupplement%201609.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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