**INTEREST RATES MARKET NOTICE**

**Date: 16 November 2020**

**Subject:** New Financial Instrument Listing

***(MERCEDES-BENZ SOUTH AFRICA LIMITED – “MBF068”)***

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The JSE Limited has granted a listing to **MERCEDES-BENZ SOUTH AFRICA LIMITED** on Interest Rate Market with effect from **17 November 2020.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** MBF068

**Nominal Issued** R 900,000,000

**Issue Price** 100%

**Coupon** 4.283% (3 Month JIBAR as at 12 Nov 2020 of 3.333% plus 95bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 17 November 2023

**Books Close Date** 07 February, 07 May, 07 August, 07 November

**Interest Payment Date(s)** 17 February, 17 May, 17 August, 17 November

**Last Day to Register** by 17:00 on 06 February, 06 May, 06 August, 06 November

**Issue Date 17 November 2020**

**Date Convention** Following

**Interest Commencement Date** 17 November 2020

**First Interest Payment Date** 17 February 2021

**ISIN No.** ZAG000172156

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/MBF068%20PricingSupplement1711.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/MBF068%20PricingSupplement1711.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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