**INTEREST RATES MARKET NOTICE**

**Date: 26 May 2021**

**Subject:** New Financial Instrument Listing

**(MERCEDES-BENZ SOUTH AFRICA LIMITED – “MBF069”)**

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The JSE Limited has granted a listing to **MERCEDES-BENZ SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 28 May 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** MBF069

**Nominal Issued** R 500 000 000

**Issue Price** 100%

**Coupon** 4.433% (3 Month JIBAR as at 25 May 2021 of 3.683% plus 75bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 28 May 2022

**Books Close Date** 18 February, 18 May, 18 August, 18 November (per APS)

**Interest Payment Date(s)** 28 February, 28 May, 28 August, 28 November (per APS)

**Last Day to Register** by 17:00 on17 February, 17 May, 17 August, 17 November (per APS)

**Issue Date** 28 May 2021

**Date Convention** Following

**Interest Commencement Date** 28 May 2021

**First Interest Payment Date** 28 August 2021

**ISIN No.** ZAG000176256

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/MBF069%20PricingSupplement2805.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/MBF069%20PricingSupplement2805.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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