**INTEREST RATES MARKET NOTICE**

**Date: 02 September 2020**

**Subject:** New Financial Instrument Listing

***(MW ASSET RENTALS (RF) LIMITED – “MWAR05”)***

====================================================

The JSE Limited has granted a listing to **MW ASSET RENTALS (RF) LIMITED** on Interest Rate Market with effect from 04 September 2020**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** MWAR05

**Nominal Issued** R 300,000,000.00

**Issue Price** 100%

**Coupon** 5.742% (3 Month JIBAR as at 01 Sep 2020 of 3.442% plus 230bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 22 November 2030

**Books Close Date** 12 February, 12 May, 12 August, 12 November

**Interest Payment Date(s)** 22 February, 22 May, 22 August, 22 November

**Last Day to Register** by 17:00 on11 February, 11 May, 11 August, 11 November

**Issue Date** 04 September 2020

**Date Convention** Modified Following

**Interest Commencement Date** 04 September 2020

**First Interest Payment Date** 22 November 2020

**Call / Step Up Date** 22 November 2023

**ISIN No.** ZAG000170606

**Additional Information** Secured Class A Notes

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/MWAR05%20PricingSupplement0409.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/MWAR05%20PricingSupplement0409.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:

Allister Lamont-Smith Nedbank CIB +27 11 2944833

Corporate Actions JSE +27 11 5207000