**INTEREST RATES MARKET NOTICE**

**Date: 8 June 2020**

**Subject:** New Financial Instrument Listing

***(CLINDEB INVESTMENTS LIMITED –“NTC31”)***

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The JSE Limited has granted a listing to **CLINDEB INVESTMENTS LIMITED** on Interest Rate Market with effect from 10 June 2020**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** NTC31

**Nominal Issued** R 500,000,000.00

**Issue Price** 100%

**Coupon** 5.808% (3 Month JIBAR as at 05 Jun 2020 of 3.958% plus 185 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 10 June 2022

**Books Close** 28 February, 31 May, 31 August, 30 November

**Interest Payment Date(s)** 10 March, 10 June, 10 September, 10 December

**Last Day to Register** By 17:00 on27 February, 30 May, 30 August, 29 November

**Issue Date** 10 June 2020

**Date Convention** Following

**Interest Commencement Date** 10 June 2020

**First Interest Payment Date** 10 September 2020

**ISIN No.** ZAG000168618

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/NTC31%20Pricing%20Supplement%20%2010062020.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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