**INTEREST RATES MARKET NOTICE**

**Date: 28 September 2020**

**Subject:** New Financial Instrument Listing

***(CLINDEB INVESTMENTS LIMITED – “NTC32”)***

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The JSE Limited has granted a listing to **CLINDEB INVESTMENTS LIMITED** on Interest Rate Market with effect from 29 September 2020**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** NTC32

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

**Issue Price** 100%

**Coupon** 5.208% (3 Month JIBAR as at 23 Sep 2020 of 3.358% plus 185bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 29 September 2022

**Books Close Date** 19 March, 19 June, 19 September, 19 December

**Interest Payment Date(s)** 29 March, 29 June, 29 September, 29 December

**Last Day to Register** By 17:00 on18 March, 18 June, 18 September, 18 December

**Issue Date** 29 September 2020

**Date Convention** Following

**Interest Commencement Date** 29 September 2020

**First Interest Payment Date** 29 December 2020

**ISIN No.** ZAG000171398

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/NTC32%20PricingSuplement2909.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/NTC32%20PricingSuplement2909.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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