**INTEREST RATES MARKET NOTICE**

**Date: 16 August 2016**

**Subject:** New Financial Instrument Listing

***(TRANSNET SOC LIMITED –“TSP219”)***

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The JSE Limited has granted a listing to **TRANSNET SOC LIMITED** on Interest Rate Market with effect from 18 August 2016.

**INSTRUMENT TYPE: COMMERCIAL PAPER**

**Bond Code** TSP219

**Nominal Issued** R 242,000,000.00

**Issue Price** 91.96766%

**Coupon** Zero

**Trade Type** Price

**Final Maturity Date** 17 August 2017

**Books Close Date** 12 August 2017

**Interest Payment Date(s)** 17 August 2017

**Last Day to Register** By 17:00 on11 August 2017

**Issue Date** 18 August 2016

**Date Convention** Following

**Interest Commencement Date** 18 August 2016

**First Interest Payment Date** 17 August 2017

**ISIN No.** ZAG000138793

**Additional Information** Senior, Unsecured

**Applicable Pricing Supplement**

[https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/TSP219%20Pricing%20Supplement%2020160818.pdf](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2014/BondDocuments/TSP219%20Pricing%20Supplement%2020160818.pdf)

The note will be immobilised 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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