**INTEREST RATES MARKET NOTICE**

**Date: 04 September 2020**

**Subject:** New Financial Instrument Listing

***(TRANSNET SOC LIMITED –“TSP250”)***

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The JSE Limited has granted a listing to **TRANSNET SOC LIMITED** on Interest Rate Market with effect from 07 September 2020**.**

**INSTRUMENT TYPE: ZERO COUPON NOTE**

**Bond Code** TSP250

**Nominal Issued** R 5,000,000.00

**Issue Price** 95.72791%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 06 September 2021

**Books Close Date** 01 September 2021

**Interest Payment Date(s)** 06 September 2021

**Last Day to Register** by 17:00 on 31 August 2021

**Issue Date** 07 September 2020

**Date Convention** Following

**Interest Commencement Date** 07 September 2020

**First Interest Payment Date** 06 September 2021

**ISIN No.** ZAG000170804

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/TSP250%20PricingSupplement0709.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/TSP250%20PricingSupplement0709.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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