**INTEREST RATES MARKET NOTICE**

**Date: 09 December 2020**

**Subject:** New Financial Instrument Listing

***(THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED – “TWC359”)***

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The JSE Limited has granted a listing to **THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED** on Interest Rate Market with effect from 11 December 2020**.**

**INSTRUMENT TYPE: FIXED RATE NOTE**

**Bond Code** TWC359

**Nominal Issued** R 164,500,000.00

**Issue Price** 100%

**Coupon** 3.97%

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 18 March 2021

**Books Close Date** 11 March 2021

**Interest Payment Date(s)** 18 March 2021

**Last Day to Register** by 17:00 on10 March 2021

**Issue Date** 11 December 2020

**Date Convention** Following

**Interest Commencement Date** 11 December 2020

**First Interest Payment Date** 18 March 2021

**ISIN No.** ZAG000173154

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSE%20Pricing%20Supplements%20Items/TWC359%20PricingSupplement0912.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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