**INTEREST RATES MARKET NOTICE**

**Date: 22 October 2020**

**Subject:** New Financial Instrument Listing

***(VINEYARD ROAD INVESTMENTS (RF) LIMITED –“VRI882”)***

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The JSE Limited has granted a listing to **VINEYARD ROAD INVESTMENTS (RF) LIMITED** on Interest Rate Market with effect from 28 October 2020**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** VRI882

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

**Issue Price** R 500,000,000.00

**Coupon …** % (3 Month JIBAR as at 28 Oct 2020 of …% plus 0.45bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 28 January 2021

**Books Close Date** 23 January 2021

**Interest Payment Date(s)** 28 January 2021

**Last Day to Register** By 17:00 on22 January 2021

**Issue Date** 28 October 2020

**Date Convention** Modified Following

**Interest Commencement Date** 28 October 2020

**First Interest Payment Date** 28 January 2021

**ISIN No.** ZAG000172057

**Additional Information** Secured Class A Notes

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/VRI882%20PricingSupplement2810.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/VRI882%20PricingSupplement2810.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:

Corporate Actions JSE +27 11 5207000