**INTEREST RATES MARKET NOTICE**

**Date: 19 June 2015**

**Subject:** New Financial Instrument Listing

***(BASIL READ LIMITED – BSR16)***

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The JSE Limited has granted a listing to **BASIL READ LIMITED** on Interest Rate Market with effect from 19 June 2015

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** BSR16

**Nominal Issued** R 35,000,000.00

**Issue Price** 100.0000000000%

**Coupon** 9.9830% (3 Month JIBAR as at 17 Jun 2015 of 6.1330% plus 385 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 17 June 2016

**Books Close** 7 March, 7 June, 7 September, 7 December

**Interest Payment Date(s)** 17 March, 17 June, 17 September, 17 December

**Last Day to Register** By 17:00 on6 March, 6 June, 6 September, 6 December

**Issue Date** 19 June 2015

**Date Convention** Modified Following

**Interest Commencement Date** 19 June 2015

**First Interest Payment Date** 17 September 2015

**Base CPI** N/A

**Call / Step Up Date** N/A

**ISIN No.** ZAG000127325

**Additional Information** Senior Unsecured Floating Rate Notes

**Applicable Pricing Supplement**

[https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/BSR16%20Applicable%20pricing%20supplement%2019062015.pdf](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2014/BondDocuments/BSR16%20Applicable%20pricing%20supplement%2019062015.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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