**INTEREST RATES MARKET NOTICE**

**Date: 19 June 2015**

**Subject:** New Financial Instrument Listing

***(BASIL READ LIMITED –BSR17)***

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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** BSR17

**Nominal Issued** R 50,000,000.00

**Issue Price** 100.0000000000%

**Coupon** 10.6330% (3 Month JIBAR as at 17 Jun 2015 of 6.1330% plus 450 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 19 June 2018

**Books Close** 9 March, 9 June, 9 September, 9 December

**Interest Payment Date(s)** 19 March, 19 June, 19 September, 19 December

**Last Day to Register** By 17:00 on8 March, 8 June, 8 September, 8 December

**Issue Date** 19 June 2015

**Date Convention** Modified Following

**Interest Commencement Date** 19 June 2015

**First Interest Payment Date** 19 September 2015

**Base CPI** N/A

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

**ISIN No.** ZAG000127333

**Additional Information** Senior Unsecured Floating Rate Notes

**Applicable Pricing Supplement**

[https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/20140416-ASN016-APS-Executed.pdf](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2014/BondDocuments/20140416-ASN016-APS-Executed.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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