**Market Notice**

**Date: 6 June 2014**

**Subject:** New Financial Instrument Listing

***(City of Johannesburg* *Metropolitan Municipality – COJG01)***

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The JSE Limited has granted a listing to **City of Johannesburg Metropolitan Municipality** on Interest Rate Market with effect from 9 June 2014 under its **Domestic Medium Term Note Programme** dated **15 September 2009**

**Instrument Type FIXED RATE NOTE**

**Authorised Programme size**  R 13,000,000,000.00

**Total Notes issued (Excl.)** R 6,138,000,000.00

Full Note details are as follows:

**Bond Code** COJG01

**Nominal Issued** R 1,458,000,000.00

**Issue Price** 100%

**Coupon** 10.18%

**Coupon Indicator** Fixed

**Trade Type** Yield

**Maturity Date** 9 June 2024

**Books Close** 30 May and 28 November

**Interest Payment Date(s)** 9 December and 9 June

**Last Day to Register** By17h00 on29 May and 27 November

**Issue Date** 9 June 2014

**Date Convention** Following Business Day

**Interest Commencement Date** 9 June 2014

**First Interest Payment Date** 9 December 2014

**ISIN No** ZAG000116708

**Additional Information** Senior Unsecured

Zoya Sisulu Standard Bank (011) 721 6032

Mari Vink JSE (011) 520 7154

Mr. Diboko Ledwaba JSE (011) 520 7222