**INTEREST RATES MARKET NOTICE**

**Date: 19 June 2015**

**Subject:** New Financial Instrument Listing

***(BASIL READ LIMITED –“BSR14”)***

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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: COMMERCIAL PAPER**

**Bond Code** BSR14

**Nominal Issued** R 60,000,000.00

**Issue Price** 97.8930120000%

**Coupon** Zero

**Trade Type** Price

**Final Maturity Date** 18 September 2015

**Books Close** 8 September 2015

**Interest Payment Date(s)** 18 September 2015

**Last Day to Register** By 17:00 on7 September 2015

**Issue Date** 19 June 2015

**Date Convention** Modified Following

**Interest Commencement Date** 19 June 2015

**First Interest Payment Date** 18 September 2015

**Base CPI** N/A

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

**ISIN No.** ZAG000127309

**Additional Information** Senior, Unsecured

**Applicable Pricing Supplement**

[https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/BSR14%20Applicable%20pricing%20supplement%2019062015.pdf](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2014/BondDocuments/BSR14%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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