**INTEREST RATES MARKET NOTICE - DRAFT**

**REVISED**

**Date: 28 October 2016**

**Subject:** New Financial Instrument Listing

***(EQSTRA INVESTMENTS PROPRIETARY LIMITED –“EQS06”)***

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The JSE Limited has granted a listing to ***EQSTRA INVESTMENTS PROPRIETARY LIMITED*** on Interest Rate Market with effect from 9 April 2013 under its **Domestic Medium Term Note Programme.**

**INSTRUMENT TYPE: FLOATING RATE NOTE CALLABLE**

**Bond Code** EQS06

**Nominal Issued** R340,000,000.00

**Issue Price** 100%

**Coupon** 7.645% (3 Month JIBAR as at 09 April 2013 of 5.125% plus 252bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 9 April 2019

**Books Close Date(s)** 30 December, 30 March, 29 June, 29 September

**Interest Payment Date(s)** 9 January, 9 April, 9 July, 9 October

**Last Day to Register** By 17:00 on29 December, 29 March, 28 June, 28 September

**Issue Date** 9 April 2013

**Date Convention** Following

**Interest Commencement Date** 9 April 2013

**First Interest Payment Date** 9 July 2013

**Call / Step Up Date** 9 April 2018

**ISIN No.** ZAG000104449

**Additional Information** Senior, Unsecured

**Applicable Pricing Supplement** TBA

***Please note:*** *Since this is a Draft Notice the details of the instrument as indicated above may still change prior to Issue Date. Please do not regard these details as final.*

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:

Courtney Galloway RMB +27 11 282 4155

Corporate Actions JSE +27 11 520 7000