**INTEREST RATES MARKET NOTICE - REVISED**

**Date: 14 July 2017**

**Subject:** New Financial Instrument Listing

***(CITY OF CAPE TOWN METR MUNICIPALITY –“CCT04”)***

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The JSE Limited has granted a listing to **CITY OF CAPE TOWN METR MUNICIPALITY** on Interest Rate Market with effect from 17 July 2017**.**

**INSTRUMENT TYPE: FIXED RATE NOTE**

**Bond Code** CCT04

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

**Issue Price** 100%

**Coupon** 10.17%

**Coupon Rate Indicator** Fixed

**Trade Type** Yield

**Final Maturity Date** 17 July 2027

**Books Closed Date(s)** 7 January, 7 July

**Interest Payment Date(s)** 17 January, 17 July

**Last Day to Register** By 17:00 on6 January, 6 July

**Issue Date** 17 July 2017

**Date Convention** Following

**Interest Commencement Date** 17 July 2017

**First Interest Payment Date** 17 January 2018

**ISIN No.** ZAG000145376

**Additional Information** Senior Unsecured Fixed Rate Notes

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/CCT04%20Pricing%20Supplement%2017072017.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2014/BondDocuments/CCT04%20Pricing%20Supplement%2017072017.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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