**INTEREST RATES MARKET NOTICE**

**Revised Books Closed dates and Interest dates**

**Date: 8 July 2016**

**Subject:** New Financial Instrument Listing

***(Redink Rental (RF) Limited –“RED101”)***

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The JSE Limited has granted a listing to **Redink Rental (RF) Limited** on Interest Rate Market with effect from 5 June 2015 under its **SECURED NOTE PROGRAMME.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** RED101

**Nominal Issued** R20,000,000.00

**Issue Price** 100%

**Coupon** 11.3% (3 Month JIBAR as at 13 June 2016 of 7.3% plus 400bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 13 June 2017

**Books Close 9 July 2016, then after that on a monthly basis on the 7th of each month until redemption date**

**Interest Payment Date(s) On the 13 July 2016, then after that on a monthly basis on the 13th of each month until redemption date**

**Last Day to Register** By 17:00 on **8 July 2016 then after that on a monthly basis on the 6th of each month until redemption date**

**Issue Date** 5 June 2015

**Date Convention** Following

**Interest Commencement Date** 5 June 2015

**First Interest Payment Date** 13 September 2015

**ISIN No.** ZAG000126814

**Additional Information** Secured Class A Notes

**Applicable Pricing Supplement**

[https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/Amendment%20-%20RED101%20Pricing%20Supplement%2020160708.pdf](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2014/BondDocuments/Amendment%20-%20RED101%20Pricing%20Supplement%2020160708.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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