**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 13 October 2020**

**Subject:** New Financial Instrument Listing

***(AMBER HOUSE FUND 7 (RF) LIMITED –“AHF7D1”)***

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The JSE Limited has granted a listing to **AMBER HOUSE FUND 7 (RF) LIMITED** on Interest Rate Market with effect from 16 October 2020.

**INSTRUMENT TYPE: FLOATING RATE NOTE CALLABLE**

**Bond Code** AHF7D1

**Nominal Issued** R 40,000,000.00

**Issue Price** 100%

**Coupon** 9.358% (3 Month JIBAR as at 13 Oct 2020 of 3.358% plus 600 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 21 February 2056

**Books Close Date** 17 February, 17 May, 17 August, 17 November

**Interest Payment Date(s)** 21 February, 21 May, 21 August, 21 November

**Last Day to Register** By 17:00 on16 February, 16 May, 16 August, 16 November

**Issue Date** 16 October 2020

**Date Convention** Following

**Interest Commencement Date** 16 October 2020

**First Interest Payment Date** 21 November 2020

**Call / Step Up Date** 21 August 2025

**ISIN No.** ZAG000167206

**Additional Information** Secured Class D Notes

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/AHF7D1%20PricingSupplement1610.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/AHF7D1%20PricingSupplement1610.pdf)

The note will be dematerialised 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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