**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 16 November 2020**

**Subject:** New Financial Instrument Listing

***(SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED – “SLRB6”)***

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The JSE Limited has granted a listing to **SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED** on Interest Rate Market with effect from **16 November 2020.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SLRB6

**Nominal Issued** R 31,000,000.00

**Issue Price** R 31,000,000.00

**Coupon** 5.633% (3 Month JIBAR as at 16 Nov 2020 of 3.333% plus 230 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 15 November 2025

**Books Close Date** 05 February, 05 May, 05 August, 05 November

**Interest Payment Date(s)** 15 February, 15 May, 15 August, 15 November

**Last Day to Register** by 17:00 on04 February, 04 May, 04 August, 04 November

**Issue Date 16 November 2020**

**Date Convention** Following

**Interest Commencement Date** 16 November 2020

**First Interest Payment Date** 15 February 2021

**Call / Step Up Date** 15 November 2023

**ISIN No.** ZAG000172214

**Additional Information** Secured Class B Notes

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/SLRB6%20PricingSupplement1611.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/SLRB6%20PricingSupplement1611.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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