**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 28 July 2020**

**Subject:** New Financial Instrument Listing

***(VINEYARD ROAD INVESTMENTS (RF) LIMITED –“VRI875”)***

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The JSE Limited has granted a listing to **VINEYARD ROAD INVESTMENTS (RF) LIMITED** on Interest Rate Market with effect from 28 July 2020**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** VRI875

**Nominal Issued** R 500,000,000.00

**Issue Price** R 500,000,000.00

**Coupon** 4.242% (3 Month JIBAR as at 28 Jul 2020 of 3.742% plus 50 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 28 October 2020

**Books Close Date** 23 October 2020

**Interest Payment Date(s)** 28 October 2020

**Last Day to Register** By 17:00 on22 October 2020

**Issue Date** 28 July 2020

**Date Convention** Modified Following

**Interest Commencement Date** 28 July 2020

**First Interest Payment Date** 28 October 2020

**ISIN No.** ZAG000169830

**Additional Information** Senior Class A Notes

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/VRI875%20PricingSupplement2807.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:

Corporate Action JSE +27 11 5207000