**INTEREST RATES MARKET NOTICE**

**Date: 23 March 2021**

**Subject:** New Financial Instrument Listing

***(MERCEDES-BENZ SOUTH AFRICA LIMITED – “MBP052”)***

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The JSE Limited has granted a listing to **MERCEDES-BENZ SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 26 March 2021.

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** MBP052

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

**Issue Price** 100%

**Coupon** 4.672% (3 Month JIBAR as at 23 Mar 2021 of 3.692% plus 98bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 26 March 2024

**Books Close Date** 16 March, 16 June, 16 September, 16 December

**Interest Payment Date(s)** 26 March, 26 June, 26 September, 26 December

**Last Day to Register** by 17:00 on15 March, 15 June, 15 September, 15 December

**Issue Date** 26 March 2021

**Date Convention** Following

**Interest Commencement Date** 26 March 2021

**First Interest Payment Date** 26 June 2021

**ISIN No.** ZAG000175050

**Additional Information** Senior Unsecured, Unsubordinated

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/MBP052%20PricingSupplement2603.PDF*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/MBP052%20PricingSupplement2603.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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