**INTEREST RATES MARKET NOTICE**

**Date: 29 June 2021**

**Subject:** New Financial Instrument Listing

**(RAND WATER BOARD – “RWL26”)**

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The JSE Limited has granted a listing to **RAND WATER BOARD** on Interest Rate Market with effect from 30 June 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** RWL26

**Nominal Issued** R 586 000 000

**Issue Price** 100%

**Coupon** 5.933% (3 Month JIBAR as at 25 June 2021 of 3.683% plus 225bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 30 June 2026

**Books Close Date** 20 March, 20 June, 20 September, 20 December

**Interest Payment Date(s)** 30 March, 30 June, 30 September, 30 December

**Last Day to Register** By 17:00 on19 March, 19 June, 19 September, 19 December

**Issue Date** 30 June 2021

**Date Convention** Modified Following

**Interest Commencement Date** 30 June 2021

**First Interest Payment Date** 30 September 2021

**ISIN No.** ZAG000177619

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[**https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/RWL26%20PricingSupplement3006.pdf**](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/RWL26%20PricingSupplement3006.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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