**INTEREST RATES MARKET NOTICE**

**Date: 26 January 2022**

**Subject:** New Financial Instrument Listing

**(CLINDEB INVESTMENTS LIMITED – “NTC33”)**

====================================================

The JSE Limited has granted a listing to **CLINDEB INVESTMENTS LIMITED** on Interest Rate Market with effect from 28 January 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** NTC33

**Nominal Issued** R500,000,000.00

**Issue Price** 100%

**Coupon** 5.525% (3 Month JIBAR as at 25 Jan 2022 of 3.9% plus 162.5 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 28 January 2027

**Books Close Date** 18 January, 18 April, 18 July, 18 October

**Interest Payment Date(s)** 28 January, 28 April, 28 July, 28 October

**Last Day to Register** By 17:00 on17 January, 17 April, 17 July, 17 October

**Issue Date** 28 January 2022

**Date Convention** Following

**Interest Commencement Date** 28 January 2022

**First Interest Payment Date** 28 April 2022

**ISIN No.** ZAG000182965

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/NTC33%20PricingSupplement2801.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/NTC33%20PricingSupplement2801.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:

Kea Sape The Standard Bank of SA Bank Ltd

Corporate Actions JSE +27 11 5207000