**INTEREST RATES MARKET NOTICE**

**Date: 10 August 2021**

**Subject:** New Financial Instrument Listing

**(BLUE DIAMOND X INVESTMENTS (RF) LIMITED – “BDX34”)**

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The JSE Limited has granted a listing to **BLUE DIAMOND X INVESTMENTS (RF) LIMITED** on Interest Rate Market with effect from 11 August 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** BDX34

**Nominal Issued** R300,000,000.00

**Issue Price** 100%

**Coupon ….** % (3 Month JIBAR as at 11 Aug 2021 of …% plus 200bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 14 August 2024

**Books Close Date** 5 February, 5 May, 5 August, 5 November

**Interest Payment Date(s)** 14 February, 14 May, 14 August, 14 November

**Last Day to Register** By 17:00 on4 February, 4 May, 4 August, 4 November

**Issue Date** 11 August 2021

**Date Convention** Modified Following

**Interest Commencement Date** 11 August 2021

**First Interest Payment Date** 14 November 2021

**ISIN No.** ZAG000178674

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BDX34%20PricingSupplement1108A.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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