**INTEREST RATES MARKET NOTICE**

**Date: 17 September 2021**

**Subject:** New Financial Instrument Listing

**(BLUE DIAMOND X INVESTMENTS (RF) LIMITED – “BDX36”)**

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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 20 September 2021**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** BDX36

**Nominal Issued** R103,550,000.00

**Issue Price** R100,053,727.00

**Coupon …** % (14.59% minus 3 Month JIBAR as at 20 Sep 2021 of ...) The greater of (i) the Coupon Rate and (ii) zero as specified in the Pricing Supplement (where the Coupon Rate will be 0,966236 x (14.59% minus 3 Month JIBAR as at 20 September 2021)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 1 February 2030

**Books Close Date** 21 January, 20 April, 21 July, 21 October

**Interest Payment Date(s)** 1 February, 1 May, 1 August, 1 November

**Last Day to Register** By 17:00 on20 January, 19 April, 20 July, 20 October

**Issue Date** 20 September 2021

**Date Convention** Following

**Interest Commencement Date** 20 September 2021

**First Interest Payment Date** 1 November 2021

**ISIN No.** ZAG000179888

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

[**https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BDX36%20PricingSupplement2009.pdf**](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BDX36%20PricingSupplement2009.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 South Africa Limited +27 11 7215594

Corporate Actions JSE +27 11 5207000