**INTEREST RATES MARKET NOTICE**

**Date: 22 June 2022**

**Subject:** New Financial Instrument Listing

**(BIDVESTCO LIMITED – “BID16”)**

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The JSE Limited has granted a listing to **BIDVESTCO LIMITED** on Interest Rate Market with effect from 24 June 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** BID16

**Nominal Issued** R456,000,000

**Issue Price** 100%

**Coupon** 6.142% (3 Month JIBAR as at 21 June 2022 of 4.942% plus 120bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 24 June 2025

**Books Close Date** 14 March, 14 June, 14 September, 14 December

**Interest Payment Date(s)** 24 March, 24 June, 24 September, 24 December

**Last Day to Register** By 17:00 on13 March, 13 June, 13 September, 13 December

**Issue Date** 24 June 2022

**Date Convention** Following

**Interest Commencement Date** 24 June 2022

**First Interest Payment Date** 24 September 2022

**ISIN No.** ZAG000187253

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BID16%20PricingSupplement2406.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BID16%20PricingSupplement2406.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:

Courtney Galloway RMB

Corporate Actions JSE +27 11 5207000