**INTEREST RATES MARKET NOTICE**

**Date: 24 June 2022**

**Subject:** New Financial Instrument Listing

**(DAIMLER TRUCK SOUTHERN AFRICA LIMITED – “DTF001”)**

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

The JSE Limited has granted a listing to **DAIMLER TRUCK SOUTHERN AFRICA LIMITED** on Interest Rate Market with effect from 28 June 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** DTF001

**Nominal Issued** R410,000,000

**Issue Price** 100%

**Coupon** 5.895% (3 Month JIBAR as at 23 June 2022 of 4.975% plus 92bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 28 June 2023

**Books Close Date** 18 March, 18 June, 18 September, 18 December

**Interest Payment Date(s)** 28 March, 28 June, 28 September, 28 December

**Last Day to Register** By 17:00 on17 March, 17 June, 17 September, 17 December

**Issue Date** 28 June 2022

**Date Convention** Following

**Interest Commencement Date** 28 June 2022

**First Interest Payment Date** 28 September 2022

**ISIN No.** ZAG000187535

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/DTF001%20Pricing%20Supplement2806.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/DTF001%20Pricing%20Supplement2806.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:

Keletso Moloi The Standard Bank of SA Bank Ltd

Corporate Actions JSE +27 11 5207000