**INTEREST RATES MARKET NOTICE**

**Date: 14 July 2022**

**Subject:** New Financial Instrument Listing

**(INVESTEC BANK LIMITED – “IBL240”)**

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The JSE Limited has granted a listing to **INVESTEC BANK LIMITED** on Interest Rate Market with effect from 18 July 2022**.**

**INSTRUMENT TYPE: FIXED RATE NOTE**

**Bond Code** IBL240

**Nominal Issued** R100,000,000.00

**Issue Price** 100%

**Coupon** 8.30%

**Coupon Rate Indicator** Fixed

**Trade Type** Yield

**Final Maturity Date** 18 July 2024

**Books Close Date** 9 January, 9 July

**Interest Payment Date(s)** 18 January, 18 July

**Last Day to Register** By 17:00 on8 January, 8 July

**Issue Date** 18 July 2022

**Date Convention** Following

**Interest Commencement Date** 18 July 2022

**First Interest Payment Date** 18 January 2023

**ISIN No.** ZAG000188244

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/IBL240%20PricingSupplement1807.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:

Bongani Ntuli Investec

Corporate Actions JSE 011 5207000