**INTEREST RATES MARKET NOTICE**

**Date: 01 September 2021**

**Subject:** New Financial Instrument Listing

**(IVUZI INVESTMENTS LIMITED – “IVZ069”)**

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The JSE Limited has granted a listing to INVUZI INVESTMENTS (RF) LIMITED on Interest Rate Market with effect from 2 September 2021**.**

**INSTRUMENT TYPE: ZERO COUPON NOTE**

**Bond Code** IVZ069

**Nominal Issued** R276,000,000

**Issue Price** 98.91458%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 9 December 2021

**Books Close Date** 4 December 2021

**Interest Payment Date(s)** 9 December 2021

**Last Day to Register** By 17:00 on 3 December 2021

**Issue Date** 2 September 2021

**Date Convention** Modified Following

**Interest Commencement Date** 2 September 2021

**First Interest Payment Date** 9 December 2021

**ISIN No.** ZAG000179383

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/IVZ069%20PricingSupplement0209.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/IVZ069%20PricingSupplement0209.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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