**INTEREST RATES MARKET NOTICE**

**Date: 27 September 2021**

**Subject:** New Financial Instrument Listing

**(IVUZI INVESTMENTS (RF) LIMITED – “IVZ072”)**

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The JSE Limited has granted a listing to **IVUZI INVESTMENTS (RF) LIMITED** on Interest Rate Market with effect from 28 September 2021**.**

**INSTRUMENT TYPE: ZERO COUPON NOTE**

**Bond Code** IVZ072

**Nominal Issued** R300,000,000

**Issue Price** 98.78667%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 13 January 2022

**Books Close Date** 8 January 2022

**Interest Payment Date(s)** 13 January 2022

**Last Day to Register** By 17:00 on 7 January 2022

**Issue Date** 28 September 2021

**Date Convention** Modified Following

**Interest Commencement Date** 28 September 2021

**First Interest Payment Date** 13 January 2022

**ISIN No.** ZAG000180076

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/IVZ072%20PricingSupplement2809.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/IVZ072%20PricingSupplement2809.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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