**INTEREST RATES MARKET NOTICE**

**Date: 20 October 2021**

**Subject:** New Financial Instrument Listing

**(IVUZI INVESTMENTS (RF) LIMITED – “IVZ073”)**

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

The JSE Limited has granted a listing to **IVUZI INVESTMENTS (RF) LIMITED** on Interest Rate Market with effect from 21 October 2021**.**

**INSTRUMENT TYPE: ZERO COUPON NOTE**

**Bond Code** IVZ073

**Nominal Issued** R246,000,000

**Issue Price** 98.91038%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 27 January 2022

**Books Close Date** 22 January 2022

**Interest Payment Date(s)** 27 January 2022

**Last Day to Register** By 17:00 on21 January 2022

**Issue Date** 21 October 2021

**Date Convention** Modified Following

**Interest Commencement Date** 21 October 2021

**First Interest Payment Date** 27 January 2022

**ISIN No.** ZAG000180860

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/IVZ073%20PricingSupplement2110.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/IVZ073%20PricingSupplement2110.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:

Prelini Moonsamy RMB +27 11 2821728

Courtney Galloway RMB +27 11 2824155

Corporate Actions JSE +27 11 5207000