**INTEREST RATES MARKET NOTICE**

**Date: 2 November 2021**

**Subject:** New Financial Instrument Listing

**(IVUZI INVESTMENTS (RF) LIMITED – “IVZ075”)**

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The JSE Limited has granted a listing to **IVUZI INVESTMENTS (RF) LIMITED** on Interest Rate Market with effect from 4 November 2021**.**

**INSTRUMENT TYPE: ZERO COUPON NOTE**

**Bond Code** IVZ075

**Nominal Issued** R 170 000 000

**Issue Price** 99.72211%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 30 November 2021

**Books Close Date** 25 November 2021

**Interest Payment Date(s)** 30 November 2021

**Last Day to Register** By 17:00 on24 November 2021

**Issue Date** 4 November 2021

**Date Convention** Modified Following

**Interest Commencement Date** 4 November 2021

**First Interest Payment Date** 30 November 2021

**ISIN No.** ZAG000181256

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/IVZ075%20PricingSupplement0411.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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