**INTEREST RATES MARKET NOTICE**

**Date: 29 September 2022**

**Subject:** New Financial Instrument Listing

**(IVUZI INVESTMENTS (RF) LIMITED – “IVZ116”)**

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The JSE Limited has granted a listing to **IVUZI INVESTMENTS (RF) LIMITED** on Interest Rate Market with effect from 30 September 2022**.**

**INSTRUMENT TYPE: ZERO COUPON NOTE**

**Bond Code** IVZ116

**Nominal Issued** R681,000,000

**Issue Price** 99.55435%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 24 October 2022

**Books Close** 19 October 2022

**Interest Payment Date(s)** 24 October 2022

**Last Day to Register** By 17:00 on18 October 2022

**Issue Date** 30 September 2022

**Date Convention** Modified Following

**Interest Commencement Date** 30 September 2022

**First Interest Payment Date** 24 October 2022

**ISIN No.** ZAG000190307

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/IVZ116%20PricingSupplement3009.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/IVZ116%20PricingSupplement3009.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:

Courtney Galloway RMB

Corporate Actions JSE +27 11 5207000