**INTEREST RATES MARKET NOTICE**

**Date: 16 September 2021**

**Subject:** New Financial Instrument Listing

**(MERCEDES-BENZ SOUTH AFRICA LIMITED – “MBF071”)**

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The JSE Limited has granted a listing to **MERCEDES-BENZ SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 17 September 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** MBF071

**Nominal Issued** R1,000,000,000

**Issue Price** 100%

**Coupon** 4.665% (3 Month JIBAR as at 13 Sep 2021 of 3.675% plus 99bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 17 September 2024

**Books Close Date** 7 March, 7 June, 7 September, 7 December

**Interest Payment Date(s)** 17 March, 17 June, 17 September, 17 December

**Last Day to Register** By 17:00 on 6 March, 6 June, 6 September, 6 December

**Issue Date** 17 September 2021

**Date Convention** Following

**Interest Commencement Date** 17 September 2021

**First Interest Payment Date** 17 December 2021

**ISIN No.** ZAG000179250

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/MBF071%20PricingSupplement1709.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/MBF071%20PricingSupplement1709.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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