**INTEREST RATES MARKET NOTICE**

**Date: 28 September 2022**

**Subject:** New Financial Instrument Listing

**(MERCEDES-BENZ SOUTH AFRICA LIMITED – “MBF073”)**

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The JSE Limited has granted a listing to **MERCEDES-BENZ SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 30 September 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** MBF073

**Nominal Issued** R1,500,000,000

**Issue Price** 100%

**Coupon** 7.547% (3 Month JIBAR as at 27 Sep 2022 of 6.467% plus 108bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 30 September 2025

**Books Close Date** 20 March, 20 June, 20 September, 20 December

**Interest Payment Date(s)** 30 March, 30 June, 30 September, 30 December

**Last Day to Register** By 17:00 on19 March, 19 June, 19 September, 19 December

**Issue Date** 30 September 2022

**Date Convention** Following

**Interest Commencement Date** 30 September 2022

**First Interest Payment Date** 30 December 2022

**ISIN No.** ZAG000189473

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/MBF073%20PricingSupplement3009A.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/MBF073%20PricingSupplement3009A.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:

Keletso Moloi The Standard Bank of South Africa Limited

Corporate Actions JSE +27 11 5207000