**INTEREST RATES MARKET NOTICE**

**Date: 8 September 2022**

**Subject:** New Financial Instrument Listing

**(MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED – “MTN31”)**

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The JSE Limited has granted a listing to **MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED** on Interest Rate Market with effect from 13 September 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** MTN31

**Nominal Issued** R540,000,000

**Issue Price** 100%

**Coupon** 7.183% (3 Month JIBAR as at 06 Sep 2022 of 5.783% plus 140bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 13 September 2025

**Books Close Date** 3 March, 3 June, 3 September, 3 December

**Interest Payment Date(s)** 13 March, 13 June, 13 September, 13 December

**Last Day to Register** By 17:00 on2 March, 2 June, 2 September, 2 December

**Issue Date** 13 September 2022

**Date Convention** Following

**Interest Commencement Date** 13 September 2022

**First Interest Payment Date** 13 December 2022

**ISIN No.** ZAG000189689

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/MTN31%20PricingSupplement1309.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/MTN31%20PricingSupplement1309.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