**INTEREST RATES MARKET NOTICE**

**Date: 17 November 2021**

**Subject:** New Financial Instrument Listing

**(MW ASSET RENTALS (RF) LIMITED – “MWAR07”)**

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The JSE Limited has granted a listing to **MW ASSET RENTALS (RF) LIMITED** on Interest Rate Market with effect from 22 November 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** MWAR07

**Nominal Issued** R300,000,000.00

**Issue Price** 100%

**Coupon 5.883**% (3 Month JIBAR as at 17 Nov 2021 of 3.683% plus 220bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 22 November 2031

**Books Close Date** 12 February, 12 May, 12 August, 12 November

**Interest Payment Date(s)** 22 February, 22 May, 22 August, 22 November

**Last Day to Register** By 17:00 on11 February, 11 May, 11 August, 11 November

**Issue Date** 22 November 2021

**Date Convention** Modified Following

**Interest Commencement Date** 22 November 2021

**First Interest Payment Date** 22 February 2022

**Call / Step Up Date** 22 November 2024

**ISIN No.** ZAG000181652

**Additional Information** Secured Class A Notes

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/MWAR07%20PricingSupplement22112021.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:

Allister Lamont-Smith Nedbank CIB

Corporate Actions JSE +27 11 5207000