**INTEREST RATES MARKET NOTICE**

**Date: 18 May 2022**

**Subject:** New Financial Instrument Listing

**(MW ASSET RENTALS (RF) LIMITED – “MWAR08”)**

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The JSE Limited has granted a listing to **MW ASSET RENTALS (RF) LIMITED** on Interest Rate Market with effect from 23 May 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** MWAR08

**Nominal Issued** R150,000,000.00

**Issue Price** 100%

**Coupon** 6.725% (3 Month JIBAR as at 18 May 2022 of 4.525% plus 220bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 22 May 2032

**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** 23 May 2022

**Date Convention** Modified Following

**Interest Commencement Date** 23 May 2022

**First Interest Payment Date** 22 August 2022

**Call / Step Up Date** 22 May 2025

**ISIN No.** ZAG000185638

**Additional Information** Secured Class A Notes

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/MWAR08%20PricingSupplement2305.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/MWAR08%20PricingSupplement2305.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:

Doris Thiele NEDBANK CIB

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