**INTEREST RATES MARKET NOTICE**

**Date: 28 March 2022**

**Subject:** New Financial Instrument Listing

**(CLINDEB INVESTMENTS LIMITED – “NTC34”)**

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The JSE Limited has granted a listing to **CLINDEB INVESTMENTS LIMITED** on Interest Rate Market with effect from 30 March 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** NTC34

**Nominal Issued** R300,000,000.00

**Issue Price** 100%

**Coupon** 5.738% (3 Month JIBAR as at 25 Mar 2022 of 4.358% plus 138bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 26 February 2025

**Books Close Date** 16 February, 16 May, 16 August, 16 November

**Interest Payment Date(s)** 26 February, 26 May, 26 August, 26 November

**Last Day to Register** By 17:00 on15 February, 15 May, 15 August, 15 November

**Issue Date** 30 March 2022

**Date Convention** Following

**Interest Commencement Date** 30 March 2022

**First Interest Payment Date** 26 May 2022

**ISIN No.** ZAG000184748

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/NTC34%20PricingSupplement3003.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/NTC34%20PricingSupplement3003.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:

Kea Sape The Standard Bank of SA Bank Ltd

Corporate Actions JSE +27 11 5207000