# INTEREST RATES MARKET NOTICE

**Date: 23 September 2022**

**Subject:** New Financial Instrument Listing

**(RICHEFOND CIRCLE (RF) LIMITED – “RFCC2”)**

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The JSE Limited has granted a listing to **RICHEFOND CIRCLE (RF) LIMITED** on Interest Rate Market with effect from 27 September 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** RFCC2

**Nominal Issued** R63,000,000.00

**Issue Price** 100%

**Coupon ...**% (3 Month JIBAR as at 27 Sept 2022 of ...% plus 225bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 20 March 2034

**Books Close Date** 15 March, 15 June, 15 September, 15 December

**Interest Payment Date(s)** 20 March, 20 June, 20 September, 20 December

**Last Day to Register** By 17:00 on14 March, 14 June, 14 September, 14 December

**Issue Date** 27 September 2022

**Date Convention** Following

**Interest Commencement Date** 27 September 2022

**First Interest Payment Date** 20 December 2022

**Call / Step Up Date** 20 December 2026

**ISIN No.** ZAG000189986

**Additional Information** Secured Class C Notes

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/RFCC2%20PricingSupplement2709.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/RFCC2%20PricingSupplement2709.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:

Bongani Ntuli Investec Bank Ltd

Corporate Actions JSE 011 5207000