**INTEREST RATES MARKET NOTICE**

**Date: 13 August 2021**

**Subject:** New Financial Instrument Listing

**(SANLAM LIFE INSURANCE LIMITED – “SLI7”)**

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The JSE Limited has granted a listing to **SANLAM LIFE INSURANCE LIMITED** on Interest Rate Market with effect from 16 August 2021**.**

**INSTRUMENT TYPE: FIXED RATE NOTE**

**Bond Code** SLI7

**Nominal Issued** R439,000,000

**Issue Price** 100%

**Coupon** 8.42%

**Coupon Rate Indicator** Fixed

**Trade Type** Yield

**Final Maturity Date** 16 August 2028

**Books Close Date** 6 February, 6 August

**Interest Payment Date(s)** 16 February, 16 August

**Last Day to Register** By 17:00 on5 February, 5 August

**Issue Date** 16 August 2021

**Date Convention** Following

**Interest Commencement Date** 16 August 2021

**First Interest Payment Date** 16 February 2022

**ISIN No.** ZAG000178799

**Additional Information** Unsecured Subordinated

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SLI7%20PricingSupplement1608.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:

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