**INTEREST RATES MARKET NOTICE**

**Date: 18 February 2022**

**Subject:** New Financial Instrument Listing

**(TOYOTA FIN SERVICES (SA) LIMITED – “TFS171”)**

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The JSE Limited has granted a listing to **TOYOTA FIN SERVICES (SA) LIMITED** on Interest Rate Market with effect from 22 February 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** TFS171

**Nominal Issued** R297,000,000

**Issue Price** 100%

**Coupon** 5.155% (3 Month JIBAR as at 17 Feb 2022 of 4.175% plus 98bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 22 February 2025

**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 February 2022

**Date Convention** Following

**Interest Commencement Date** 22 February 2022

**First Interest Payment Date** 22 May 2022

**ISIN No.** ZAG000183690

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/TFS171%20PricingSupplement2202.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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