**INTEREST RATES MARKET NOTICE**

**Date: 10 March 2021**

**Subject:** New Financial Instrument Listing

***(TRANSNET SOC LIMITED –“TSP257”)***

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The JSE Limited has granted a listing to **TRANSNET SOC LIMITED** on Interest Rate Market with effect from 12 March 2021**.**

**INSTRUMENT TYPE: ZERO COUPON NOTE**

**Bond Code** TSP257

**Nominal Issued** R 500,000,000.00

**Issue Price** 95.06270%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 11 March 2022

**Books Close Date** 06 March 2022

**Interest Payment Date(s)** 11 March 2022

**Last Day to Register** by 17:00 on05 March 2022

**Issue Date** 12 March 2021

**Date Convention** Following

**Interest Commencement Date** 12 March 2021

**First Interest Payment Date** 11 March 2022

**ISIN No.** ZAG000174749

**Additional Information** Senior Unsecured, Unsubordinated

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/TSP257%20PricingSupplement1203.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/TSP257%20PricingSupplement1203.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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