**INTEREST RATES MARKET NOTICE**

**Date: 16 September 2021**

**Subject:** New Financial Instrument Listing

**(TRANSNET SOC LIMITED – “TSP260”)**

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The JSE Limited has granted a listing to **TRANSNET SOC LIMITED** on Interest Rate Market with effect from 17 September 2021**.**

**INSTRUMENT TYPE: ZERO COUPON NOTE**

**Bond Code** TSP260

**Nominal Issued** R20,000,000.00

**Issue Price** 94.91243%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 16 September 2022

**Books Close Date** 11 September 2022

**Interest Payment Date(s)** 16 September 2022

**Last Day to Register** By 17:00 on10 September 2022

**Issue Date** 17 September 2021

**Date Convention** Following

**Interest Commencement Date** 17 September 2021

**First Interest Payment Date** 16 September 2022

**ISIN No.** ZAG000179946

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/TSP260%20PricingSupplement1709.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/TSP260%20PricingSupplement1709.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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