**INTEREST RATES MARKET NOTICE**

**Date: 11 February 2022**

**Subject:** New Financial Instrument Listing

**(TRANSNET SOC LIMITED – “TSP262”)**

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The JSE Limited has granted a listing to **TRANSNET SOC LIMITED** on Interest Rate Market with effect from 14 February 2022**.**

**INSTRUMENT TYPE: ZERO COUPON NOTE**

**Bond Code** TSP262

**Nominal Issued** R532,000,000.00

**Issue Price** 93.94761

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 13 February 2023

**Books Close Date** 8 February 2023

**Interest Payment Date(s)** 13 February 2023

**Last Day to Register** By 17:00 on7 February 2023

**Issue Date** 14 February 2022

**Date Convention** Following

**Interest Commencement Date** 14 February 2022

**First Interest Payment Date** 13 February 2023

**ISIN No.** ZAG000183682

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/TSP262%20PricingSupplement1402.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:

Thapelo Magolego Absa CIB Limited

Corporate Actions JSE +27 11 520 7000