**INTEREST RATES MARKET NOTICE**

**Date: 6 April 2022**

**Subject:** New Financial Instrument Listing

**(THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED – “TWC404”)**

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The JSE Limited has granted a listing to **THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED** on Interest Rate Market with effect from 7 April 2022**.**

**INSTRUMENT TYPE: FIXED RATE NOTE**

**Bond Code** TWC404

**Nominal Issued** R146,000,000

**Issue Price** 100%

**Coupon** 4.885%

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 7 July 2022

**Books Close Date** 30 June 2022

**Interest Payment Date(s)** 7 July 2022

**Last Day to Register** By 17:00 on29 June 2022

**Issue Date** 7 April 2022

**Date Convention** Following

**Interest Commencement Date** 7 April 2022

**First Interest Payment Date** 7 July 2022

**ISIN No.** ZAG000185026

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

[**https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/TWC404%20pricing%20supplement0504.pdf**](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/TWC404%20pricing%20supplement0504.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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