**INTEREST RATES MARKET NOTICE – REVISED**

**Date: 02 May 2019**

**Subject:** New Financial Instrument Listing

***(NITRO PROGRAMME (RF) LIMITED –“N7D25”)***

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The JSE Limited has granted a listing to **NITRO PROGRAMME (RF) LIMITED** on Interest Rate Market with effect from 3 May 2019**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE CALLABLE**

**Bond Code** N7D25

**Nominal Issued** R 80,000,000.00

**Issue Price** 100%

**Initial Coupon** 11.491% (Interpolated JIBAR rate of 7.441% calculated on 26 April 2019 plus 405 bps)

**Coupon** 3 Month JIBAR plus 405 Bps

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 20 June 2025

**Books Close Date(s)** 15 March, 15 June, 15 September, 15 December

**Interest Payment Date(s)** 20 March, 20 June, 20 September, 20 December

**Last Day to Register** By 17:00 on14 March, 14 June, 14 September, 14 December

**Issue Date** 3 May 2019

**Date Convention** Modified Following

**Interest Commencement Date** 3 May 2019

**First Interest Payment Date** 20 September 2019

**Scheduled Maturity Date** 20 March 2022

**ISIN No.** ZAG000159054

**Additional Information** Secured Class D Notes

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/N7D25%20Pricing%20Supplement%2020190503.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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