**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 11 August 2021**

**Subject:** New Financial Instrument Listing

**(SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED – “SLRB7”)**

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The JSE Limited has granted a listing to **SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED** on Interest Rate Market with effect from 16 August 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SLRB7

**Nominal Issued** R45,000,000.00

**Issue Price** R45,000,000.00

**Coupon** 5.875% (3 Month JIBAR as at 16 Aug 2021 of 3.675% plus 220bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 15 November 2025

**Books Close Date** 5 February, 5 May, 5 August, 5 November

**Interest Payment Date(s)** 15 February, 15 May, 15 August, 15 November

**Last Day to Register** By 17:00 on4 February, 4 May, 4 August, 4 November

**Issue Date** 16 August 2021

**Date Convention** Following

**Interest Commencement Date** 15 August 2021

**First Interest Payment Date** 15 November 2021

**Call / Step Up Date** 15 August 2024

**ISIN No.** ZAG000178542

**Additional Information** Secured Class B Notes

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SLRB7%20PricingSupplement1608.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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