**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 25 February 2022**

**Subject:** New Financial Instrument Listing

**(SENTINEL FINCO (RF) LIMITED – “STF001”)**

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The JSE Limited has granted a listing to **SENTINEL FINCO (RF) LIMITED** on Interest Rate Market with effect from 1 March 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** STF001

**Nominal Issued** R50,000,000.00

**Issue Price** 100%

**Coupon** 9.25% (Prime Lending Rate as at 01 Mar 2022 of 7.5% plus 175bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 1 March 2032

**Books Close Day** 19 February, 22 May, 22 August, 21 November

**Interest Payment Date(s)** 1 March, 1 June, 1 September, 1 December

**Last Day to Register** By 17:00 on18 February, 21 May, 21 August, 20 November

**Issue Date** 1 March 2022

**Date Convention** Following

**Interest Commencement Date** 1 March 2022

**First Interest Payment Date** 1 June 2022

**Call / Step Up Date** 1 March 2027

**ISIN No.** ZAG000184052

**Additional Information** Unsecured Class A Notes

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/STF001%20PricingSupplement0103.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/STF001%20PricingSupplement0103.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:

Shamila Govender Absa CIB Ltd

Corporate Actions JSE +27 11 5207000