**INTEREST RATES MARKET NOTICE – With Coupon**

**Date: 20 September 2022**

**Subject:** New Financial Instrument Listing

**(MARTIUS (RF) LIMITED – “MAR01B”)**

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The JSE Limited has granted a listing to **MARTIUS (RF) LIMITED** on Interest Rate Market with effect from 23 September 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** MAR01B

**Nominal Issued** R20,000,000.00

**Issue Price** 100%

**Coupon** 11.458% (3 Month JIBAR as at 23 Sept 2022 of 6.458% plus 500bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 17 September 2023

**Books Close Date** 12 March, 12 June, 12 September, 12 December

**Interest Payment Date(s)** 17 March, 17 June, 17 September, 17 December

**Last Day to Register** By 17:00 on11 March, 11 June, 11 September, 11 December

**Issue Date** 23 September 2022

**Date Convention** Following

**Interest Commencement Date** 23 September 2022

**First Interest Payment Date** 17 December 2022

**ISIN No.** ZAG000189887

**Additional Information** Secured Class B Notes

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/MAR01B%20PricingSupplement2309.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/MAR01B%20PricingSupplement2309.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:

Charlize Wiederkehr Red-Inc

Corporate Actions JSE +27 11 520 7000