**INTEREST RATES MARKET NOTICE – With Coupon**

**Date: 24 October 2022**

**Subject:** New Financial Instrument Listing

***(*AGRARIUS SUSTAINABILITY ENGINEERED (RF) LIMITED – “AGRIA1”)**

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The JSE Limited has granted a listing to **AGRARIUS SUSTAINABILITY ENGINEERED (RF) LIMITED** on Interest Rate Market with effect from 28 October 2022**.**

**INSTRUMENT TYPE: EQUITY STRUCTURED NOTE**

**Bond Code** AGRIA1

**Nominal Issued** R500,000,000.00

**Issue Price** 100%

**Coupon** 11.242% (3 Month JIBAR as at 27 Oct 2022 of 6.492% plus 4.75bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 28 October 2025

**Books Close Date** 26 March, 25 September

**Interest Payment Date(s)** 31 March, 30 September

**Last Day to Register** By 17:00 on25 March, 24 September

**Issue Date** 28 October 2022

**Date Convention** Following

**Interest Commencement Date** 1 November 2022

**First Interest Payment Date** 30 September 2023

**ISIN No.** ZAG000191214

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/AGRIA1%20PricingSupplement2810.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:

Done Hattingh Questco Corporate (Pty) Ltd

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