**INTEREST RATES MARKET NOTICE – With Coupon**

**Date: 21 September 2022**

**Subject:** New Financial Instrument Listing

**(CLINDEB INVESTMENTS LIMITED – “NTC37”)**

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The JSE Limited has granted a listing to **CLINDEB INVESTMENTS LIMITED** on Interest Rate Market with effect from 26 September 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** NTC37

**Nominal Issued** R300,000,000.00

**Issue Price** 100%

**Coupon** 7.958% (3 Month JIBAR as at 23 Sept 2022 of 6.458% plus 150 bps)

Coupon Rate Indicator Floating

**Trade Type** Price

**Final Maturity Date** 12 October 2027

**Books Close Date** 2 January, 2 April, 2 July, 2 October

**Interest Payment Date(s)** 12 January, 12 April, 12 July, 12 October

**Last Day to Register** By 17:00 on1 January, 1 April, 1 July, 1 October

**Issue Date** 26 September 2022

**Date Convention** Following

**Interest Commencement Date** 26 September 2022

**First Interest Payment Date** 12 January 2023

**ISIN No.** ZAG000190182

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/NTC37%20PricingSupplement2609.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/NTC37%20PricingSupplement2609.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:

Kea Sape The Standard Bank of South Africa Limited

Corporate Actions JSE +27 11 5207000