**INTEREST RATES MARKET NOTICE – AMENDED**

**Date: 29 June 2018**

**Credit Event** – **Amendment of Nominal Amount in accordance with the terms and conditions of the instrument**

In terms of paragraphs 27 of the Applicable Pricing Supplement, a Credit Event has accoutred in respect of PIZZAEXPRESS FINANCING 1 PLC under the terms of the notes, the amount of the Notes equal to the Reference Entity Nominal Amount will be redeemed and delisted. Therefore, ASN264 will partially redeem R 333,333.33 notes effective 09 October 2020.

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** ASN264

**Nominal Issued** R 22,666,666.69

**Issue Price** 100%

**Coupon** 10.058% (3 Month JIBAR as at 29 June 2018 of 6.958% plus 310 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 20 June 2023

**Books Close Date(s)** 10 March, 10 June, 10 September, 10 December

**Interest Payment Date(s)** 20 March, 20 June, 20 September, 20 December

**Last Day to Register** By 17:00 on9 March, 9 June, 9 September, 9 December

**Issue Date** 09 October 2020

**Date Convention** Following

**Interest Commencement Date** 29 June 2018

**First Interest Payment Date** 20 September 2018

**ISIN No.** ZAG000152356

**Additional Information** Unsubordinated Unsecured Floating Rate Notes

The note will be immobilised in the Central Securities Depository (“CSD”) and settlement will take place electronically in terms of JSE Rules. For further information on the Note issue please contact:

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