**INTEREST RATES MARKET NOTICE – AMENDED**

**Date: 23 September 2019**

**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 accoured 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, ASN369 will partially redeem R 800,000.00 notes effective 09 October 2020.

**INSTRUMENT TYPE: CREDIT-LINKED FLOATING RATE NOTE**

**Bond Code** ASN369

**Nominal Issued** R 56,800,000.00

**Issue Price** 100%

**Coupon** 9.842% (3 Month JIBAR as at 23 September 2019 of 6.792% plus 305 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 20 June 2024

**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** 23 September 2019

**First Interest Payment Date** 20 December 2019

**ISIN No.** ZAG000162678

**Additional Information** Unsubordinated Unsecured

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:

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