**INTEREST RATES MARKET NOTICE – AMENDED**

**Date: 24 August 2020**

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

In terms of paragraph 27 of the Applicable Pricing Supplement, a Credit Event has accoutred in respect of **EUROPCAR MOBILITY GROUP** under the terms of the notes, the amount of the Notes equal to the Reference Entity Nominal Amount will be redeemed and delisted. Therefore, ASN480 will partially redeem R 1,666,666,66 notes effective **25 Jan 2021**.

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** ASN480

**Nominal Issued** R 118,333,333.34

**Issue Price** 100%

**Coupon** 6.542% (3 Month JIBAR as at 24 Aug 2020 of 3.442% plus 310 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 20 June 2025

**Books Close Date** 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** 25 January 2021

**Date Convention** Following

**Interest Commencement Date** 24 August 2020

**First Interest Payment Date** 20 September 2020

**ISIN No.** ZAG000170333

**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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