**INTEREST RATES MARKET NOTICE**

**Date: 27 September 2021**

**Subject:** Tap Issue

**(IVUZI INVESTMENTS LIMITED – “IVZ071)**

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The JSE Limited has granted a listing to **IVUZI INVESTMENTS LIMITED,** with effect from 28 September 2021.

**INSTRUMENT TYPE: ZERO COUPON NOTE**

**Tap Amount** R88,000,000

**Total Amount Following Tap Issue** R433,000,000

**Bond Code** IVZ071

**Nominal Issued** R88,000,000

**Issue Price** 98.89053%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 6 January 2022

**Books Close Date** 1 January 2022

**Interest Payment Date(s)** 6 January 2022

**Last Day to Register** By 17:00 on31 December 2021

**Issue Date** 28 September 2021

**Date Convention** Modified Following

**Interest Commencement Date** 28 September 2021

**First Interest Payment Date** 6 January 2022

**ISIN No.** ZAG000180084

**Additional Information** Senior Secured

The Notes will be dematerialised in the Central Depository (“CSD”) and settlement will take place electronically in terms of JSE Rules.

For further information on the Notes issued please contact:

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