**INTEREST RATES MARKET NOTICE**

**Date: 1 November 2022**

**Subject:** Tap Issue

**(IVUZI INVESTMENTS (RF) LIMITED – “IVZ124”)**

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The JSE Limited has granted a listing to **IVUZI INVESTMENTS (RF) LIMITED,** with effect from 3 November 2022.

**INSTRUMENT TYPE: ZERO COUPON NOTE**

**Tap Amount** R 300,000,000

**Total Amount Following Tap Issue** R 550,000,000

**Bond Code** IVZ124

**Nominal Issued** R 300,000,000

**Issue Price** 99.34980%

**Coupon** Zero

**Trade Type** Price

**Final Maturity Date** 8 December 2022

**Books Close Date** 03 December 2022

**Interest Payment Date(s)** 08 December 2022

**Last Day to Register** By 17:00 on02 December 2022

**Issue Date** 3 November 2022

**Date Convention** Modified Following

**Interest Commencement Date** 3 November 2022

**First Interest Payment Date** 8 December 2022

**ISIN No.** ZAG000191065

**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:

Courtney Galloway RMB

Corporate Actions JSE +27 11 5207000