**INTEREST RATES MARKET NOTICE**

**Date: 19 June 2019**

**Subject:** Tap Issue

***(MACQUARIE SECURITIES SOUTH AFRICA LIMITED –“MAQ147”)***

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The JSE Limited has granted a listing to **MACQUARIE SECURITIES SOUTH AFRICA LIMITED,** with effect from 20 June 2019.

**INSTRUMENT TYPE: COMMERCIAL PAPER**

**Tap Amount** R299,000,000.00

**Total Amount Following Tap Issue** R 1,199,000,000.00

**Bond Code** MAQ147

**Nominal Issued** R 299,000,000.00

**Issue Price** 99.4393257%

**Coupon** Zero

**Trade Type** Price

**Final Maturity Date** 18 July 2019

**Books Close Date(s)** 8 July 2019

**Interest Payment Date(s)** 18 July 2019

**Last Day to Register** By 17:00 on7 July 2019

**Issue Date** 20 June 2019

**Date Convention** Following

**Interest Commencement Date** 18 June 2019

**First Interest Date** 18 July 2019

**ISIN No.** ZAG000160383

**Additional Information** Unsecured

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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Corporate Actions JSE +27 11 5207000