**INTEREST RATES MARKET NOTICE**

**Date: 01 Febraury 2021**

**Subject:** Tap Issue

***(REDINK RENTAL (RF) LIMITED – “RED161”)***

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The JSE Limited has granted a listing to **REDINK RENTAL (RF) LIMITED,** with effect from 03 February 2021.

**INSTRUMENT TYPE: FLOATING RATE NOTE CALLABLE**

**Tap Amount** R **20,000,000.00**

**Total Amount Following Tap Issue** R **40,000,000.00**

**Bond Code** RED161

**Nominal Issued** R20,000,000.00

**Issue Price** 100,926%

**Coupon** 9.133% (3 Month JIBAR as at 28 Dec 2020 of 3.633 % plus 550bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 07 December 2021

**Books Close Date** 02 March, 02 June, 02 September, 02 December

**Interest Payment Date(s)** 07 March, 07 June, 07 September, 07 December

**Last Day to Register** by 17:00 on1 March, 1 June, 1 September, 1 December

**Issue Date** 03 February 2021

**Date Convention** Following

**Interest Commencement Date** 28 December 2020

**First Interest Payment Date** 07 March 2021

**ISIN No.** ZAG000173279

**Additional Information** Secured Class A Notes

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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