**INTEREST RATES MARKET NOTICE**

**Date: 22 January 2021**

**Subject:** Tap Issue

***(REDINK RENTAL (RF) LIMITED – “RED402”)***

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The JSE Limited has granted a listing to **REDINK RENTAL (RF) LIMITED,** with effect from 28 January 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** RED402

**Nominal Issued** R 20,000,000.00

**Issue Price** 100,901%

**Coupon** 9.133% (3 Month JIBAR as at 23 Dec 2020 of 3.633 % plus 550bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 29 January 2024

**Books Close Date** 24 January, 24 April, 24 July, 24 October

**Interest Payment Date(s)** 29 January, 29 April, 29 July, 29 October

**Last Day to Register** by 17:00 on23 January, 23 April, 23 July, 23 October

**Issue Date 28 January 2021**

**Date Convention** Following

**Interest Commencement Date** 23 December 2020

**First Interest Payment Date** 29 April 2021

**ISIN No.** ZAG000173345

**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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