**INTEREST RATES MARKET NOTICE**

**Date: 13 February 2020**

**Subject:** Tap Issue

***(REDINK RENTAL (RF) LIMITED –“RED702”)***

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The JSE Limited has granted a listing to **REDINK RENTAL (RF) LIMITED,** with effect from 14 February 2020.

**INSTRUMENT TYPE: FLOATING RATE NOTE CALLABLE**

**Tap Amount** R22,000,000.00

**Total Amount Following Tap Issue** R 227,500,000.00

**Bond Code** RED702

**Nominal Issued** R 22,000,000.00

**Issue Price** 101.108%

**Coupon** 14.442% (3 Month JIBAR as at 17 Jan 2020 of 6.592% plus 785 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 17 April 2026

**Books Close Date** 12 January, 12 April, 12 July, 12 October

**Interest Date(s)** 17 January, 17 April, 17 July, 17 October

**Last Day to Register** By 17h00 on11 January, 11 April, 11 July, 11 October

**Issue Date** 14 February 2020

**Date Convention** Following

**Interest Commencement Date** 5 April 2019

**First Interest Date** 17 July 2019

**Call / Step Up Date** 17 April 2022

**ISIN No.** ZAG000158155

**Additional Information** Secured Class B 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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