**INTEREST RATES MARKET NOTICE**

**Date: 04 November 2020**

**Subject:** Tap Issue

***(REDINK RENTAL (RF) LIMITED –“RED705”)***

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The JSE Limited has granted a listing to **REDINK RENTAL (RF) LIMITED,** with effect from 06 November 2020.

**INSTRUMENT TYPE: FLOATING RATE NOTE CALLABLE**

**Tap Amount** R10,000,000.00

**Total Amount Following Tap Issue** R 160,000,000.00

**Bond Code** RED705

**Nominal Issued** R 10,000,000.00

**Issue Price** 100,552%

**Coupon** 11.192% (3 Month JIBAR as at 19 Oct 2020 of 3.342 % plus 785bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 17 April 2030

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

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

**Last Day to Register** By 17:00 on11 January, 11 April, 11 July, 11 October

**Issue Date** 06 November 2020

**Date Convention** Following

**Interest Commencement Date** 17 April 2020

**First Interest Payment Date** 17 July 2020

**Call / Step Up Date** 17 April 2023

**ISIN No.** ZAG000167560

**Additional Information** Secured Class C 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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