**INTEREST RATES MARKET NOTICE**

**Date: 17 November 2022**

**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 18 Nov 2022.

**INSTRUMENT TYPE:** FLOATING RATE

**Tap Amount** R 16,000,000

**Total Amount Following Tap Issue** R 450,002,929

**Bond Code** RED705

**Nominal Issued** R 16,000,000

**Issue Price** 101.369%

**Coupon** 14.308% (3 Month JIBAR as at 17 Oct 2022 of 6.458% plus 785bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 17 April 2030

**Books Close Date** 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 1**8 November 2022

**Date Convention** Following

**Interest Commencement Date** 18 November 2022

**First Interest Payment Date** 17 January 2023

**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:

Charlize Wiederkehr REDINK RENTAL (RF) LTD

Corporate Actions JSE +27 11 5207000