Blue Diamond X Investments (RF) Limited (Incorporated in the Republic of South Africa) (Registration number 2013/084885/06) ("Blue Diamond X") or ("the Issuer")

Notification of New Listing Notice - BDX50

The JSE Limited has granted a listing to Blue Diamond X Investments (RF) Limited for the issuance of notes on the Interest Rate Market.

Total amount in issue (excluding these Issuances and any other notes issued on the Issue date)

R5 270 811 298

## INSTRUMENT TYPE: FLOATING RATE NOTE

Bond Code BDX50

Nominal Issued R500,000,000.00

Issue Price 100%

Coupon 3 Month JIBAR as at 18 September 2023 plus 70 bps

Coupon Rate IndicatorFloatingTrade TypePrice

Final Maturity Date 4 December 2023

Books Close Date 25 November 2023

Interest Payment Date(s) 4 December 2023

Last Day to Register By 17h00 on 24 November 2023

**Issue Date** 18 September 2023

**Date Convention** Modified Following Business Day

Interest Commencement Date18 September 2023First Interest Payment Date4 December 2023ISIN No.ZAG000199480Additional InformationSenior Secured

Johannesburg

15 September 2023

**Debt Sponsor** 

The Standard Bank of South Africa Limited