

MARTIUS (RF) LIMITED
Date: 14 September 2023
Stock Code: MAR02B
ISIN Code: ZAG000189895

Tap Issue Announcement

The JSE Limited has granted a listing to **MARTIUS (RF) LIMITED** on Interest Rate Market with effect from 23 September 2022 under its **Secured Note Programme** dated **22 February 2022**.

INSTRUMENT TYPE:	FLOATING RATE NOTE
Authorised Programme size	R 10,000,000,000.00
Total Notes Outstanding	R 771,000,000.00
Bond Code	MAR02B
Nominal Issued	R 20,000,000.00
Issue Price	100.00%
Coupon	...% (3 Month JIBAR as at 18 September 2023 of ...% plus 600 bps)
Coupon Indicator	Floating
Trade Type	Price
Maturity Date	17 September 2024
Books Close	12 March, 12 June, 12 September, 12 December
Interest Payment Date(s)	17 March, 17 June, 17 September, 17 December
Last Day to Register	By 17:00 on 11 March, 11 June, 11 September, 11 December
Issue Date	18 September 2023
Date Convention	Following
Interest Commencement Date	18 September 2023
Next Interest Payment Date	17 December 2023

The note will be immobilised in the Central Securities Depository ("CSD") and settlement will take place electronically in terms of JSE Rules.

Further information on the Note issue please contact:



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