

Amber House Fund 6 (RF) Limited
(incorporated with limited liability in the Republic of South Africa)
(Registration number: 2019/292306/06)
Bond code: AHF6A3 ISIN Number: ZAG000188756

New Listing Announcement - AHF6A3

The JSE Limited has granted a listing to **Amber House Fund 6 (RF) Limited** on Interest Rate Market with effect from 22 August 2022.

INSTRUMENT TYPE:

FLOATING RATE NOTE

Bond Code	AHF6A3
Nominal Issued	R300,000,000.00
Issue Price	100%
Coupon	7.10% (3 Month JIBAR as at 15 Aug 2022 of 5.75% plus 135 bps)
Coupon Rate Indicator	Floating
Trade Type	Price
Final Maturity Date	21 August 2055
Books Close Date	17 February, 17 May, 17 August, 17 November
Interest Payment Date(s)	21 February, 21 May, 21 August, 21 November
Last Day to Register	By 17:00 on 16 February, 16 May, 16 August, 16 November
Issue Date	22 August 2022
Date Convention	Following
Interest Commencement Date	22 August 2022
First Interest Payment Date	21 November 2022
Call / Step Up Date	21 August 2024
ISIN No.	ZAG000188756
Rating assigned to this Tranche of Notes	Aaa.za (sf) by Moody's Investors Services, with effect from the Issue Date
Additional Information	Secured Class A Notes
Applicable Pricing Supplement	

<https://clientportal.jse.co.za/Content/JSE PricingSupplementsItems/AHF6A3%20PricingSupplement2208.pdf>

19 August 2022

Debt Sponsor
The Standard Bank of South Africa Limited