

REDINK RENTALS (RF) LIMITED
Date: 21 June 2022
Stock Code: RED704

Tap Issue Announcement

The JSE Limited has granted a listing to **REDINK RENTALS (RF) LIMITED** on Interest Rate Market with effect from 17 April 2020 under its **Secured Note Programme** dated **29 May 2015**.

INSTRUMENT TYPE:	FLOATING RATE NOTE
Authorised Programme size	R 10,000,000,000.00
Total Notes Outstanding	R 1,141,857,037.00
Bond Code	RED704
Nominal Issued	R6,850,000.00
Issue Price	101,968%
Coupon	10.883% (3 Month JIBAR as at 19 Apr 2022 of 4.383% plus 650 bps)
Coupon Indicator	Floating
Trade Type	Price
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 on 11 January, 11 April, 11 July, 11 October
Issue Date	24 June 2022
Date Convention	Following
Call / Step Up Date	17 April 2023
ISIN No.	ZAG000167495
First Interest Date	17 July 2020
Next Interest Payment Date	18 July 2022
Additional Information	Secured Class B Notes

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:



Redinkcapital
Charlize Wiederkehr
Tel: +27 10 822 7993
Email: charlize@red-inc.co.za