

MARKET NOTICE

Johannesburg
Stock Exchange

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Number: Y1402
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SUBJECT: COMPANION BOND CHANGE FROM R157 TO R159

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Dear JSE Stakeholder

Effective from the 22/08/2014, all corporate bonds linked to the R157 will be linked to the R159 as a replacement companion bond. This replacement will not have any impact on the mark to market levels for all the bonds affected as listed below (BP spreads to remain unchanged):

Bond Code	ISIN Code	Maturity	Coupon	Companion Bond	BP Spread	MTM
AA03	ZAG000077090	11-May-15	9.77	R 159	90	6.225
AB06	ZAG000029315	27-Mar-15	8.1	R 159	115	6.475
ABL10A	ZAG000065053	15-Mar-15	11.5	R 159	131	6.635
ABN12	ZAG000042128	22-Jul-14	13.5	R 159	120	6.525
ABN56	ZAG000096892	15-Sep-15	13.5	R 159	84	6.165
ABS5	ZAG000038605	01-May-15	8.3	R 159	85	6.175
ABS9	ZAG000084799	17-Mar-16	9.37	R 159	127	6.595
ACL027	ZAG000053414	20-May-13	12.95	R 159	349	8.815
ACL028	ZAG000054511	15-Sep-15	13.5	R 159	500	10.325
AIR03	ZAG000065673	09-Mar-16	10.86	R 159	115	6.475
BAW2	ZAG000059858	02-Oct-15	11.67	R 159	144	6.765

CLN145	ZAG000060849	20-Sep-13	14.17	R 159	456	9.885
CLN149	ZAG000063397	20-Sep-13	10.14	R 159	214	7.465
CLN215	ZAG000090085	17-Oct-16	8.52	R 159	190	7.225
CLN221	ZAG000090176	20-Oct-16	8.645	R 159	195	7.275
CLN222	ZAG000090218	20-Oct-16	8.645	R 159	195	7.275
CLN225	ZAG000091281	09-Dec-16	8.68	R 159	200	7.325
CLN78	ZAG000034828	19-Apr-13	9.56	R 159	144	6.765
COJ02	ZAG000022153	15-Sep-16	11.9	R 159	250	7.825
COJ03	ZAG000024589	26-Apr-13	9.7	R 159	66	5.985
COJ06	ZAG000054354	09-Dec-15	10.815	R 159	195	7.275
DV13	ZAG000058652	25-Aug-13	10.06	R 159	90	6.225
DV21	ZAG000016585	15-Jun-16	15	R 159	75	6.075
EQS02	ZAG000078445	01-Jul-15	12.92	R 159	486	10.185
ES15	ZAG000079864	30-Aug-15	7.75	R 159	31	5.635
FRB03	ZAG000026774	15-Sep-14	9	R 159	95	6.275
FRBN04	ZAG000041005	15-Sep-15	13.5	R 159	111	6.435
FRBN05	ZAG000042169	23-Jul-14	13.5	R 159	99	6.315
FRX15	ZAG000051103	14-Mar-15	8.75	R 159	54	5.865
FRX16	ZAG000084203	15-Sep-16	8	R 159	114	6.465
IBL11	ZAG000076035	12-Mar-15	10.35	R 159	100	6.325
IBL21	ZAG000084856	15-Mar-16	9.51	R 159	150	6.825
IBL28	ZAG000088535	18-Aug-16	8.27	R 159	132	6.645
IFM01	ZAG000039777	31-Mar-16	12.5	R 159	300	8.325
IN04	ZAG000024050	15-Mar-15	8.9	R 159	300	8.325
IPF06	ZAG000094699	13-Apr-17	8.8	R 159	201	7.335
IV014	ZAG000078304	22-Jun-15	10.545	R 159	218	7.505
LHL02	ZAG000101916	13-Dec-15	10.7	R 159	525	10.575
MGL01	ZAG000029935	15-Sep-15	8.5	R 159	120	6.525
MTN03	ZAG000078601	13-Jul-15	9.36	R 159	125	6.575
NBK2A	ZAG000071341	15-Sep-15	10.55	R 159	120	6.525
NBK6A	ZAG000076639	19-Apr-15	9.68	R 159	125	6.575
NBK9A	ZAG000085010	23-Mar-16	9.36	R 159	145	6.775
NED11	ZAG000044272	17-Sep-15	10.54	R 159	195	7.275
NRA014	ZAG000059429	30-Apr-14	11.25	R 159	50	5.825
OML01	ZAG000026816	27-Oct-15	8.92	R 159	94	6.265
R009	ZAG000099854	15-Sep-14	13.5	R 159		5.325
R158	ZAG000099862	15-Sep-15	13.5	R 159		5.325
R158P	ZAG000018706	15-Sep-15	0	R 159	-10	5.225

R159	ZAG000099870	15-Sep-16	13.5	R 159		5.325
R159P	ZAG000018730	15-Sep-16	0	R 159	-17	5.155
R227C	ZAG000018177	15-Mar-15	0	R 159	6	5.385
R228C	ZAG000018193	15-Sep-15	0	R 159	-10	5.225
R229C	ZAG000018227	15-Mar-16	0	R 159	-18	5.145
R230C	ZAG000018250	15-Sep-16	0	R 159	-17	5.155
R327C	ZAG000018805	21-Jun-15	0	R 159	-3	5.295
R328C	ZAG000018813	21-Dec-15	0	R 159	-16	5.165
R329C	ZAG000018821	21-Jun-16	0	R 159	-18	5.145
R330C	ZAG000018839	21-Dec-16	0	R 159	-12	5.205
SBK12	ZAG000073388	24-Nov-16	10.82	R 159	145	6.775
SBK7	ZAG000024894	24-May-15	9.63	R 159	130	6.625
SBN27	ZAG000043621	15-Sep-15	13.5	R 159	146	6.785
SBN29	ZAG000044298	15-Sep-15	13.5	R 159	132	6.645
SBN31	ZAG000044462	15-Sep-15	13.5	R 159	125	6.575
SBN34	ZAG000045311	15-Sep-15	13.5	R 159	139.5	6.720
SBN35	ZAG000045634	15-Sep-15	13.5	R 159	136	6.685
SBS9	ZAG000069329	07-Jul-16	11.42	R 159	118	6.505
SLI2	ZAG000032418	15-Aug-16	9.64	R 159	150	6.825
SSN010	ZAG000096785	15-Sep-15	13.5	R 159	90	6.225
SZ18	ZAG000016148	30-Sep-15	12.5	R 159	55	5.875
TFS84	ZAG000087339	28-Jul-16	8.7	R 159	130	6.625
TL15	ZAG000052705	29-Apr-15	11.9	R 159	200	7.325
WS04	ZAG000017971	30-May-16	12.5	R 159	36	5.685
WSP1	ZAG000019977	28-May-15	9	R 159	40	5.725
Z014	ZAG000015389	30-Jun-15	0	R 159	-5	5.275
Z020	ZAG000015439	19-Oct-15	0	R 159	-12	5.205
Z071	ZAG000015983	01-Jul-15	0	R 159	-5	5.275

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