

REFINITIV

JSE: TSP255 - Transnet New Listing - TSP255 - Johannesburg Stock Exchange

30-Nov-2020 16:10:14

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Transnet New Listing - TSP255
TRANSNET SOC Limited
Issuer Code: BITRA
("TRANSNET")
Transnet New Listing - TSP255
The JSE Limited has granted a listing to TRANSNET SOC LIMITED on Interest Rate Market with effect from 30 November 2020.
INSTRUMENT TYPE: ZERO COUPON NOTE
Bond Code TSP255
Nominal Issued R 5,000,000.00
Issue Price 95.87252%
Coupon ZERO
Trade Type Price
Final Maturity Date 29 November 2021
Books Close Date 24 November 2021
Interest Payment Date(s) 29 November 2021
Last Day to Register by 17:00 on 23 November 2021
Issue Date 30 November 2020
Date Convention Following
Interest Commencement Date 30 November 2020
First Interest Payment Date 29 November 2021
ISIN No. ZAG000173006
Additional Information Senior Unsecured
Applicable Pricing Supplement
<https://www.jse.co.za/content/JSE PricingSupplementsItems/2020/TSP255%2...>
pdf

30 November 2020

Debt Sponsor

The Standard Bank of South Africa Limited

Date: 30-11-2020 04:10:00

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