

REFINITIV

JSE: TN40 - Transnet Tap Issuance notification – TN40 - Johannesburg Stock Exchange

17-Nov-2020 15:40:18

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Transnet Tap Issuance notification - TN40
TRANSNET SOC Limited
Issuer Code: BITRA
("TRANSNET")
Transnet Tap Issuance notification - TN40
The JSE Limited has granted a listing to TRANSNET SOC LIMITED, with effect from 18 November 2020.
INSTRUMENT TYPE: FIXED RATE NOTE
Tap Amount R 70,000,000.00
Total Amount Following Tap Issue R 4,600,000,000.00
Bond Code TN40
Nominal Issued R 70,000,000.00
Issue Price 87.62227%
Coupon 10.75%
Coupon Rate Indicator Fixed
Trade Type Yield
Final Maturity Date 09 October 2040
Books Close Date 30 March, 29 September
Interest Date(s) 09 April, 09 October
Last Day to Register by 17h00 on 29 March, 28 September
Issue Date 18 November 2020
Date Convention Following
Interest Commencement Date 09 October 2014
First Interest Date 09 April 2015
ISIN No. ZAG000120320
Additional Information Senior Unsecured Fixed Rate Notes
17 November 2020
Debt Sponsor
The Standard Bank of South Africa Limited
Date: 17-11-2020 03:40:00
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