



STOCK EXCHANGE OF MAURITIUS

Communiqué

Notice is hereby given that the Listing Executive Committee of the Stock Exchange of Mauritius Ltd (SEM) has given its approval to the proposed listing by way of Private Placement on the Official Market of the following series of Notes issued under the *MUR 5 Bn Multicurrency Medium Term Note Programme* of **Forty Two Point Two (FTPT)**:

1. FTPT 2.70% 29/04/24 - MUR 377,000,000 Fixed Rate Senior Secured Notes due 2024;
2. FTPT 3.20% 29/04/26 - MUR 914,200,000 Fixed Rate Senior Secured Notes due 2026;
3. FTPT 3.55% 29/04/28 - MUR 139,700,000 Fixed Rate Senior Secured Notes due 2028; and
4. FTPT 2.70% 29/04/26 - GBP 10,000,000 Fixed Rate Senior Secured Notes due 2026.

FTPT was incorporated in Mauritius on 26 February 2013 and held, as at 31 March 2021, approximately 21.85% of the combined equity of Ninety One plc and Ninety One Limited.

On the first day of trading, scheduled for 25 August 2021, 10 notes of each MUR series will be made available for trading at an indicative price of MUR 100,000 per note and 2 notes of the GBP series will be made available for trading at an indicative price of GBP 10,000 per note (*the indicative prices will be adjusted to the nearest tick size as per Trading Procedures*).

Dealings in the above Notes can be made through one of the Investment Dealers listed on the following link: <https://www.stockexchangeofmauritius.com/about-us/find-a-broker>

The Listing Particulars and Pricing Supplements of FTPT are available on the website of the SEM (www.stockexchangeofmauritius.com) and at the registered office of FTPT, situated at Level 3, Alexander House, Ebene.

09 August 2021