



# RAND WATER

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## GENERAL: LOANS AND PROCUREMENT - SECTIONS 7.15 AND 7.16 OF THE JSE DEBT LISTINGS REQUIREMENTS

Rand Water (deemed to have been established in terms of section 84 of the Water Services Act, 1997) ("**Issuer**" and "**Rand Water**") has established a Domestic Medium Term Note Programme ("**Programme**"). The Amended and Updated Programme Memorandum dated on or about May/June 2021 (as approved by the JSE) ("**Amended Programme Memorandum**") provides for the Programme.

With reference to Section 7.15 of the JSE Debt Listings Requirements, the Issuer confirms that, as at the date of signature of the Amended Programme Memorandum ("**Programme Date**"), the Issuer does not have "loans and procurement ... with –" any of the persons described in sub-paragraphs (a) to (c) inclusive of Section 7.15 of the JSE Debt Listings Requirements.

Accordingly, as at the Programme Date, the Issuer has no "policy dealing with the disclosure and treatment of loans and procurement", as contemplated in Section 7.15 of the JSE Debt Listings Requirements ("**Disclosure of Loans and Procurement Policy**") and no "register of such loans and procurement", as contemplated in Section 7.16 of the JSE Debt Listings Requirements ("**Register of Loans and Procurement**").

For further information, see the section of the Amended Programme Memorandum headed "*General Description of the Issuer*" under "*Policies and Registers*" - "*Disclosure of Loans and Procurement Policy and Related Register*".

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**ACTING GENERAL MANAGER: LEGAL AND RISK**

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**FUNDING MANAGER**