

Main features of capital instruments Bank name: Investec Bank (Mauritius) Limited Reporting Period: 30 June 2022		Inves
	Disclosure Template for the main features of regulatory capital instruments	Ordinary share capital

Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier

Instrument type (types to be specified by each jurisdiction) Amount recognised in regulatory capital (as of most recent

Issuer call subject to prior supervisory approval

Subsequent call dates, if applicable

Fixed or floating dividend/coupon

Existence of a dividend stopper

Noncumulative or cumulative

Convertible or non-convertible

If convertible, fully or partially

If convertible, conversion rate

Write-down feature

If convertible, conversion trigger (s)

If write-down, write-down trigger(s)

If write-down, permanent or temporary

Non-compliant transitioned features

If yes, specify non-compliant features

If write-down, full or partial

Coupon rate and any related index

Optional call date, contingent call dates and redemption

Fully discretionary, partially discretionary or mandatory

Existence of step up or other incentive to redeem

If convertible, mandatory or optional conversion

If convertible, specify instrument type convertible into

If convertible, specify issuer of instrument it converts into

If temporary write-down, description of write-up mechanism

Position in subordination hierarchy in liquidation (specify

instrument type immediately senior to instrument)

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for private placement)

Regulatory treatment

reporting date)

Par value of instrument

Accounting classification

Original date of issuance

Perpetual or dated

Original maturity date

Coupons / dividends

Transitional Basel III rules

Post-transitional Basel III rules

Eligible at solo/group/group&solo

Governing law(s) of the instrument

Bank name: Investec Bank (Mauritius) Limited Reporting Period: 30 June 2022		Specialist Bank
	Disclosure Template for the main features of regulatory capital instruments	Ordinary share capital
1	Issuer	Investec Bank (Mauritius) Limited

n/a

Mauritius

CET1

CET1

CET1

n/a

No

n/a

n/a

n/a

n/a

n/a

n/a

under regulatory capital

Floating

IFRS

Perpetual

No maturity date

Fully discretionary

Non-cumulative

Non-convertible

Group & solo

USD 56,478,481

Bank name: Investec Bank (Mauritius) Limited Reporting Period: 30 June 2022	Specialist Bank
Disclosure Template for the main features of	Ordinary share capital

Main features of capital instruments Bank name: Investec Bank (Mauritius) Limited	* Invested	
Reporting Period: 30 June 2022	Specialist Bank	
Disclosure Template for the main features of		

Issued in ZAR on various dates between 1999 to

Ordinary shares are the only instrument included

2008 and converted into USD in Dec 2008