

CTSE Interest Rates Market Notice

11/04/2025

New Financial Instrument Listing: ISSUER AGENT CAROL

The Cape Town Stock Exchange Proprietary Limited ("CTSE") has granted the following listing:

Instrument Type:	Floating
Bond Category:	CAT 3
ISIN:	ZAG400000C03
Bond Code:	4CW003
Issued Amount:	R 10,000,000.00
Issue Date:	02/02/2025
Final Maturity Date:	28/02/2028
Issue Price	100.000000000
Business Day Convention:	Modified Following Business Day
Coupon Variance (%):	10.000000000
Coupon Base Rate:	ZARONI as at 28/02/2025
Coupon Rate:	17.365
Coupon Calculation Method:	SemiAnnually
Coupon Frequency:	SemiAnnually
Coupon Reset Dates:	01/01
Coupon Commencement date:	30/06/2025
First Coupon Payment date:	31/12/2025
Coupon Payment Dates:	30/06, 31/12
Last Day to Register:	By 17h00 on 5th day preceding
Book Closed Dates:	26/06, 27/12
Callable Option:	N
Call Date(s) (if Y):	
Step Up Date:	NA
Step Up Rate:	NA
Coupon Frequency:	NA
Coupon Reset Dates:	NA
Book Closed Days:	NA
Listed / Unlisted:	Listed
Taxable Indicator (if Unlisted)	N
Additional information:	ZARONIA TEST

The notes will be dematerialised in the Central Securities Depository (Strate Proprietary Limited) and settlement will take place electronically in terms of the CTSE Exchange Rules.

Applicable Pricing Supplement:

ISSUER AGENT CAROL

CAROL WHITBY

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