

CTSE Interest Rates Market Notice

17/06/2025

New Financial Instrument Listing: CREATION CAPITAL INVESTMENTS (PTY) LTD

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

Instrument Type:	Fixed
Bond Category:	CAT 2
ISIN:	ZAG400000106
Bond Code:	4ACC02
Issued Amount:	R 530,000,000.00
Issue Date:	01/03/2022
Final Maturity Date:	01/03/2027
Issue Price	100.000000000
Business Day Convention:	Modified Following Business Day
Coupon Rate (%):	
Coupon Source:	
Coupon Calculation Method:	Monthly
Coupon Frequency:	Zero
Coupon Commencement date:	01/03/2022
First Coupon Payment date:	01/03/2027
Coupon Payment Dates:	01/03
Last Day to Register:	5 Days prior redemption
Book Closed Dates:	24/02
Callable Option:	N
Call Date(s) (if Y):	
Step Up Date:	NA
Step Up Rate:	NA
Coupon Frequency:	NA
Book Closed Days:	NA
Listed / Unlisted:	Listed
Taxable Indicator (if Unlisted)	N
Additional information:	Senior Secured Limited Recourse Fixed Rate Registered Note

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:

CAPITAL SOLUTIONS

ADVISORY

Warren Squires

Email :

OPERATIONS@CTEXCHANGE.

CO.ZA