

## CTSE Interest Rates Market Notice

**03/08/2025**

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

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

Instrument Type:	<b>Floating</b>
Bond Category:	<b>CAT 3</b>
ISIN:	<b>ZAG400000767</b>
Bond Code:	<b>4ACC03</b>
Issued Amount:	<b>R 415,000,000.00</b>
Issue Date:	<b>04/10/2024</b>
Final Maturity Date:	<b>30/09/2029</b>
Issue Price	<b>100</b>
Business Day Convention:	<b>Modified Following Business Day</b>
Coupon Variance (%):	<b>-2.750000000</b>
Coupon Base Rate:	<b>PRIME as at 27/09/2024</b>
Coupon Rate:	<b>8.25</b>
Coupon Calculation Method:	<b>Monthly</b>
Coupon Frequency:	<b>SemiAnnually</b>
Coupon Reset Dates:	<b>01/04, 01/10</b>
Coupon Commencement date:	<b>04/10/2024</b>
First Coupon Payment date:	<b>01/04/2025</b>
Coupon Payment Dates:	<b>01/04, 01/10</b>
Last Day to Register:	<b>5 days preceding each Interest Payment Date and the Redemption Date</b>
Book Closed Dates:	<b>26/03, 25/09</b>
Callable Option:	<b>N</b>
Call Date(s) (if Y):	
Step Up Date:	<b>NA</b>
Step Up Rate:	<b>NA</b>
Coupon Frequency:	<b>NA</b>
Coupon Reset Dates:	<b>NA</b>
Book Closed Days:	<b>NA</b>
Listed / Unlisted:	<b>Listed</b>
Taxable Indicator (if Unlisted)	<b>N</b>
Additional information:	<b>Senior Secured Limited Recourse Floating Rate Registered Note</b>

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