

CTSE Interest Rates Market Notice

03/08/2025

New Financial Instrument Listing: ALTITUDE 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:	ZAG400000841
Bond Code:	4AL001
Issued Amount:	R 45,000,000.00
Issue Date:	07/02/2025
Final Maturity Date:	07/02/2027
Issue Price	100
Business Day Convention:	Modified Following Business Day
Coupon Rate (%):	13.000000000
Coupon Source:	
Coupon Calculation Method:	Daily
Coupon Frequency:	Zero
Coupon Commencement date:	07/02/2025
First Coupon Payment date:	07/02/2027
Coupon Payment Dates:	07/02
Last Day to Register:	The Register will be closed during the 5 days preceding the Redemption Date
Book Closed Dates:	02/02
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 Unsecured Fixed Rate 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:

**VUNANI CORPORATE
FINANCE**

Mark Anderson

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