

CTSE Interest Rates Market Notice

03/08/2025

New Financial Instrument Listing: **BASILEIA INVESTMENTS HOLDINGS (UK) LIMITED**

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

Instrument Type:	Floating
Bond Category:	CAT 3
ISIN:	ZAG400000437
Bond Code:	4BI001
Issued Amount:	R 130,000,000.00
Issue Date:	22/08/2023
Final Maturity Date:	22/08/2028
Issue Price	100
Business Day Convention:	Following Business Day
Coupon Variance (%):	5.000000000
Coupon Base Rate:	JIBAR3m as at 22/08/2023
Coupon Rate:	12.29167
Coupon Calculation Method:	Daily
Coupon Frequency:	Annually
Coupon Reset Dates:	30/06
Coupon Commencement date:	22/08/2023
First Coupon Payment date:	30/06/2024
Coupon Payment Dates:	30/06
Last Day to Register:	Until 17h00 (South African time) 5 days preceding interest payment or final redemption
Book Closed Dates:	26/06
Callable Option:	Y
Call Date(s) (if Y):	30/06/2024
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:	Senior Unsecured Floating Rate Registered Notes

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:

**PALLIDUS EXCHANGE
SERVICES**

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