

CTSE Interest Rates Market Notice

18/06/2025

New Financial Instrument Listing: ISSUER TESTING TEAM

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

Instrument Type:	Fixed
Bond Category:	CAT 2
ISIN:	ZAG400000T01
Bond Code:	4CW001
Issued Amount:	R 10,000,000.00
Issue Date:	01/05/2025
Final Maturity Date:	01/05/2028
Issue Price	100.000000000
Business Day Convention:	Modified Following Business Day
Coupon Rate (%):	
Coupon Source:	
Coupon Calculation Method:	SemiAnnually
Coupon Frequency:	SemiAnnually
Coupon Commencement date:	30/06/2025
First Coupon Payment date:	30/06/2025
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
Book Closed Days:	NA
Listed / Unlisted:	Listed
Taxable Indicator (if Unlisted)	N
Additional information:	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 TESTING

TEAM

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