

CTSE Interest Rates Market Notice

21/09/2025

New Financial Instrument Listing: ISSUER AGENT TESTING TEAM

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

Instrument Type:	Index Linked
Bond Category:	CAT 4
ISIN:	ZAG400000T09
Bond Code:	4CW009
Issued Amount:	R 99,500,000.00
Specified Denomination:	1,000,000.00
Issue Price (%):	100
Issue Date:	01/04/2025
Final Maturity Date:	01/04/2028
Optional Redemption Dates:	31/12 until (31/12/2026)
Index Reference:	NIT T3 CC
Reference Fund:	PFFLIB3 SJ
Index Reference Rest Dates:	01/01
Trade Type:	0
Trade Date:	28/03/2025
Business Day Convention:	Following Business Day
Day Count Convention:	Actual 365
Payment Frequency:	SemiAnnually
Callable Option:	N
Call Date(s) (if Y):	
Disbursement Dates:	30/06, 31/12
First Payment Date:	30/06/2025
Commencement Date:	30/06/2025
Last Day to Register:	By 17h00 on 5th day preceding
Book Closed Dates:	26/06, 27/12
Listed / Unlisted:	Listed
Additional information:	APS END TO END 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

CAROL WHITBY

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