

CTSE Interest Rates Market Notice

03/08/2025

New Financial Instrument Listing: ISSUER - TESTING TEAM

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

Instrument Type:	Index Linked
Bond Category:	CAT 4
ISIN:	ZAG400000T11
Bond Code:	4CW011
Issued Amount:	R 110,910,000.00
Specified Denomination:	0.00
Issue Price (%):	100
Issue Date:	01/07/2025
Final Maturity Date:	01/07/2030
Optional Redemption Dates:	
Index Reference:	JSAPYTR Index
Reference Fund:	PFFLIB3 SJ
Index Reference Rest Dates:	
Trade Type:	0
Trade Date:	01/07/2025
Business Day Convention:	Following Business Day
Day Count Convention:	Actual 365
Payment Frequency:	0
Callable Option:	N
Call Date(s) (if Y):	
Disbursement Dates:	01/07
First Payment Date:	01/07/2030
Commencement Date:	01/07/2025
Last Day to Register:	10 days prior to any Payment Day
Book Closed Dates:	22/06
Listed / Unlisted:	Listed
Additional information:	EVENTS - BUSINESS RULES TESTING

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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