

CTSE Interest Rates Market Notice

29/04/2025

New Financial Instrument Listing: ISSUER AGENT CAROL

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

Instrument Type:	Floating
Bond Category:	CAT 3
ISIN:	ZAG400000C22
Bond Code:	4CW022
Issued Amount:	R 10,000,000.00
Issue Date:	31/05/2024
Final Maturity Date:	31/05/2035
Issue Price	100.000000000
Business Day Convention:	Modified Following Business Day
Coupon Variance (%):	10.000000000
Coupon Base Rate:	Repo as at 31/05/2024
Coupon Rate:	17.75
Coupon Calculation Method:	SemiAnnually
Coupon Frequency:	SemiAnnually
Coupon Reset Dates:	01/01
Coupon Commencement date:	30/06/2024
First Coupon Payment date:	31/12/2024
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
Coupon Reset Dates:	NA
Book Closed Days:	NA
Listed / Unlisted:	Listed
Taxable Indicator (if Unlisted)	N
Additional information:	E2E TESTING COUPON PAYMENT PROCESS

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 CAROL

CAROL WHITBY

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