

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:	Index Linked
Bond Category:	CAT 4
ISIN:	ZAG400000C23
Bond Code:	4CW023
Issued Amount:	R 1,000,000.00
Specified Denomination:	1,000,000.00
Issue Price (%):	100.000000000
Issue Date:	31/05/2024
Final Maturity Date:	31/05/2028
Issue Price	100.000000000
Optional Redemption Dates:	30/06 until (30/06/2026)
Index Reference:	Bloomberg Code: J430TR
Reference Fund:	Bloomberg Code: PFFLIB3 SJ
Index Reference Rest Dates:	
Trade Type:	0
Trade Date:	27/05/2024
Business Day Convention:	Modified Following Business Day
Day Count Convention:	Actual 365
Payment Frequency:	SemiAnnually
Callable Option:	N
Call Date(s) (if Y):	
Disbursement Dates:	01/01, 01/07
First Payment Date:	31/12/2024
Commencement Date:	30/06/2024
Last Day to Register:	By 17h00 on 5th day preceding
Book Closed Dates:	27/06, 28/12
Listed / Unlisted:	Listed
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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