

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:	ZAG400000T04
Bond Code:	4DEMO4
Issued Amount:	R 20,729,950.00
Specified Denomination:	1,000,000.00
Issue Price (%):	100
Issue Date:	06/01/2025
Final Maturity Date:	06/01/2028
Optional Redemption Dates:	31/12 until (31/12/2025)
Index Reference:	Index Reference
Reference Fund:	Reference Fund
Index Reference Rest Dates:	01/01, 01/07
Trade Type:	0
Trade Date:	02/01/2025
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:	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:	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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