

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:	Floating
Bond Category:	CAT 3
ISIN:	ZAG4000ED001
Bond Code:	4ED001
Issued Amount:	R 50,000,000.00
Issue Date:	07/04/2025
Final Maturity Date:	07/04/2028
Issue Price	100
Business Day Convention:	Modified Following Business Day
Coupon Variance (%):	8.000000000
Coupon Base Rate:	JIBAR3m as at 07/04/2025
Coupon Rate:	15.54167
Coupon Calculation Method:	SemiAnnually
Coupon Frequency:	Monthly
Coupon Reset Dates:	07/04, 07/10
Coupon Commencement date:	30/06/2025
First Coupon Payment date:	30/06/2025
Coupon Payment Dates:	07/04, 07/10
Last Day to Register:	By 17h00 on 5th day proceeding.....
Book Closed Dates:	02/04, 02/10
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:	Testing Capitalization

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

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