

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:	Fixed
Bond Category:	CAT 2
ISIN:	ZAG4000ED006
Bond Code:	4ED006
Issued Amount:	R 45,000,000.00
Issue Date:	31/01/2025
Final Maturity Date:	31/01/2029
Issue Price	100.000000000
Business Day Convention:	Modified Following Business Day
Coupon Rate (%):	13.000000000
Coupon Source:	
Coupon Calculation Method:	Quarterly
Coupon Frequency:	Quarterly
Coupon Commencement date:	31/01/2025
First Coupon Payment date:	30/04/2025
Coupon Payment Dates:	30/01, 30/04, 30/07, 30/10
Last Day to Register:	5 (five) days preceding each Interest Payment Date, Redemption Date and the Final Maturity Date
Book Closed Dates:	26/01, 26/04, 26/07, 26/10
Callable Option:	N
Call Date(s) (if Y):	
Step Up Date:	NA
Step Up Rate:	NA
Coupon Frequency:	NA
Book Closed Days:	NA
Listed / Unlisted:	Listed
Taxable Indicator (if Unlisted)	N
Additional information:	Senior Secured Limited Recourse Floating Rate Registered Note

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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