

## 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:	<b>Floating</b>
Bond Category:	<b>CAT 3</b>
ISIN:	<b>ZAG4000ED007</b>
Bond Code:	<b>4ED007</b>
Issued Amount:	<b>R 50,000,000.00</b>
Issue Date:	<b>31/01/2025</b>
Final Maturity Date:	<b>31/01/2027</b>
Issue Price	<b>100.000000000</b>
Business Day Convention:	<b>Following Business Day</b>
Coupon Variance (%):	<b>0.700000000</b>
Coupon Base Rate:	<b>JIBAR3m as at 31/01/2025</b>
Coupon Rate:	<b>8.258329999999999</b>
Coupon Calculation Method:	<b>Monthly</b>
Coupon Frequency:	<b>Quarterly</b>
Coupon Reset Dates:	<b>31/01, 30/04, 31/07, 31/10</b>
Coupon Commencement date:	<b>31/01/2025</b>
First Coupon Payment date:	<b>30/04/2025</b>
Coupon Payment Dates:	<b>31/01, 30/04, 31/07, 31/10</b>
Last Day to Register:	<b>By 17h00 on 5th day proceeding.....</b>
Book Closed Dates:	<b>31/01, 30/04, 31/07, 31/10</b>
Callable Option:	<b>N</b>
Call Date(s) (if Y):	
Step Up Date:	<b>NA</b>
Step Up Rate:	<b>NA</b>
Coupon Frequency:	<b>NA</b>
Coupon Reset Dates:	<b>NA</b>
Book Closed Days:	<b>NA</b>
Listed / Unlisted:	<b>Listed</b>
Taxable Indicator (if Unlisted)	<b>N</b>
Additional information:	<b>CAT3 LISTED</b>

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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