

## CTSE Interest Rates Market Notice

**03/08/2025**

### New Financial Instrument Listing: NREACH CAPITIS SPV ONE (PTY) LTD

The Cape Town Stock Exchange Proprietary Limited ("CTSE") has granted the following listing:

Instrument Type:	<b>Fixed</b>
Bond Category:	<b>CAT 2</b>
ISIN:	<b>ZAG400000213</b>
Bond Code:	<b>4NR001</b>
Issued Amount:	<b>R 11,100,000.00</b>
Issue Date:	<b>12/09/2022</b>
Final Maturity Date:	<b>12/09/2027</b>
Issue Price	<b>100</b>
Business Day Convention:	<b>Modified Following Business Day</b>
Coupon Rate (%):	<b>11.840000000</b>
Coupon Source:	
Coupon Calculation Method:	<b>Monthly</b>
Coupon Frequency:	<b>Zero</b>
Coupon Commencement date:	<b>12/09/2022</b>
First Coupon Payment date:	<b>12/09/2027</b>
Coupon Payment Dates:	<b>12/09</b>
Last Day to Register:	<b>5 (five) days preceding the Redemption Date from</b>
Book Closed Dates:	<b>07/09</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>
Book Closed Days:	<b>NA</b>
Listed / Unlisted:	<b>Listed</b>
Taxable Indicator (if Unlisted)	<b>N</b>
Additional information:	<b>Senior Unsecured Fixed Rate Note</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:

**CAPITAL SOLUTIONS**

**ADVISORY**

**Warren Squires**

Email :

OPERATIONS@CTEXCHANGE.

CO.ZA