

CTSE Interest Rates Market Notice

03/08/2025

New Financial Instrument Listing: PRINS CAPITAL (PTY) LTD

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

| | |
|---------------------------------|---|
| Instrument Type: | Fixed |
| Bond Category: | CAT 2 |
| ISIN: | ZAG400000882 |
| Bond Code: | 4PC002 |
| Issued Amount: | R 650,000.00 |
| Issue Date: | 05/06/2025 |
| Final Maturity Date: | 05/06/2030 |
| Issue Price | 100 |
| Business Day Convention: | Modified Following Business Day |
| Coupon Rate (%): | 13.000000000 |
| Coupon Source: | |
| Coupon Calculation Method: | Monthly |
| Coupon Frequency: | Monthly |
| Coupon Commencement date: | 05/06/2026 |
| First Coupon Payment date: | 05/06/2030 |
| Coupon Payment Dates: | 05/06 |
| Last Day to Register: | The Register will be closed during the 5 (five) days preceding the Redemption Date |
| Book Closed Dates: | 31/05 |
| 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) | Y |
| Additional information: | ZAR100,000 Senior Unsecured 13.00% Fixed Rate Registered Notes due 5 June 2030 |

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:

VUNANI CORPORATE

FINANCE

Mark Anderson

Email :

OPERATIONS@CTEXCHANGE.

CO.ZA