



19 May 2024

CTSE Market Notice

New Financial Instrument Listing:

CREATION CAPITAL INVESTMENTS (PTY) LTD (Bond Code: 4ACC01; ISIN: ZAG4000000098)

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

Bond Code:	4ACC01
ISIN:	ZAG4000000098
Nominal Issued:	R547 000 000
Issue Price:	100%
Coupon:	8.50%
Coupon rate indicator:	Fixed
Trade type:	Price
Issue date:	1 March 2022
Final maturity date:	1 March 2027

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.