



21 November 2024

CTSE Market Notice

New Financial Instrument Listing:

CREATION CAPITAL INVESTMENTS (PTY) LTD (Bond Code: 4ACC03; ISIN: ZAG400000767)

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

Bond Code:	4ACC03
ISIN:	ZAG400000767
Nominal Issued:	R430 000 000
Issue Price:	100%
Coupon:	0.00%
Coupon rate indicator:	Floating
Trade type:	Price
Issue date:	30 September 2024
Final maturity date:	30 September 2029

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.