

CTSE Interest Rates Market Notice

16/11/2025

New Financial Instrument Listing: ALTVEST CREDIT OPPORTUNITIES FUND

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

Instrument Type: Floating
Bond Category: CAT 3

ISIN: **ZAG400000478**

Bond Code: 4ACD01

Issued Amount: R 199,990,000.00

Issue Date: 01/12/2023
Final Maturity Date: 01/12/2030

Issue Price 100

Business Day Convention: Modified Following Business Day

Coupon Variance (%): 2.000000000

Coupon Base Rate: PRIME as at 01/12/2023

Coupon Rate: 12.75

Coupon Calculation Method: Monthly
Coupon Frequency: Zero

Coupon Reset Dates: 01/01, 01/02, 01/03, 01/04, 01/05, 01/06, 01/07, 01/08, 01/09, 01/10, 01/11,

01/12

Coupon Commencement date: 01/12/2023
First Coupon Payment date: 01/12/2030

Coupon Payment Dates: 01/12

Last Day to Register: 5 (five) days preceding each Interest Payment Date and the

Redemption Date

Book Closed Dates: 26/12
Callable Option: N

Call Date(s) (if Y):

Step Up Date:

Step Up Rate:

Coupon Frequency:

NA

NA

Coupon Reset Dates:

Book Closed Days:

Listed / Unlisted:

NA

Listed

Taxable Indicator (if Unlisted) Y

Additional information: Senior Unsecured Floating Rate Registered Note



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:

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