



19 May 2024

CTSE Market Notice

New Financial Instrument Listing:

ALTVEST CREDIT OPPORTUNITIES FUND (Bond Code: 4ACD01; ISIN: ZAG400000478)

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

Bond Code:	4ACD01
ISIN:	ZAG400000478
Nominal Issued:	R80 000 000
Issue Price:	100%
Coupon:	2.00%
Coupon rate indicator:	Floating
Trade type:	Price
Issue date:	1 December 2023
Final maturity date:	1 December 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.