

CTSE Interest Rates Market Notice

15/01/2025

New Financial Instrument Listing: CAPITAL HARVEST FINANCE (RF) LTD

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

Bond Category:CAT 3 ZAG40000023ISIN:ZAG40000023Bond Code:4ACHFA1Issued Amount:R 0.00Issue Date:10/12/2021Maturity Date:27/07/2024Maturity Date:28/07/2024Jaturity Date:28/07/2024Issue Price100.0000000Business Day Convention:Following Business DayCoupon Variance (%):1.6100000Coupon Rate:JIBAR3m as at 10/12/2021Coupon Rate:8/01/2025Coupon Rate:28/01/2024Coupon Rate:28/01/2025Coupon Rate:28/01/2021Coupon Rate:28/01/2021Coupon Rate:28/01/2021Coupon Rate:28/01/2021Coupon Rate:28/01/2021Coupon Payment Dates:28/01/2021Coupon Payment Dates:28/01/2021Step Up Date:NACoupon Frequency:NACoupon Frequency:NACoupon Frequency:NACoupon Reset Dates:NAStep Up Rate:NACoupon Reset Dates:NACoupon Reset Dates:NACoupon Reset Dates:NACoupon Reset Dates:NACoupon Reset Date	Instrument Type:	Floating
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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:

AFRICA FRONTIER CAPITAL Troy Murray Email : tmurray@africafrontier.co.za