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:

Instrument Type:	**Floating**
Bond Category:	**CAT 3**
ISIN:	**ZAG400000023**
Bond Code:	**4ACHFA1**
Issued Amount:	**R 0.00**
Issue Date:	**10/12/2021**
Maturity Date:	**27/07/2024**
Maturity Date:	**28/07/2024**
Final Maturity Date:	**28/01/2025**
Issue Price	**100.000000000**
Business Day Convention:	**Following Business Day**
Coupon Variance (%):	1.610000000
Coupon Base Rate:	**JIBAR3m as at 10/12/2021**
Coupon Rate:	**5.480000000**
Coupon Calculation Method:	**Monthly**
Coupon Frequency:	**Quarterly**
Coupon Reset Dates:	**28/01, 28/04, 28/07, 28/10**
Coupon Commencement date:	**10/12/2021**
First Coupon Payment date:	**28/04/2022**
Coupon Payment Dates:	**28/01, 28/04, 28/07, 28/10**
Last Day to Register:	**5 Days prior every coupon and redemption date**
Book Closed Dates:	**24/01, 24/04, 24/07, 24/10**
Callable Option:	**N**
Call Date(s) (if Y):	
Step Up Date:	**NA**
Step Up Rate:	**NA**
Coupon Frequency:	**NA**
Coupon Reset Dates:	**NA**
Book Closed Days:	**NA**
Listed / Unlisted:	**Listed**
Taxable Indicator (if Unlisted)	**N**
Additional information:	**Senior Class A 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:

AFRICA FRONTIER CAPITAL
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