



27 July 2024

CTSE Market Notice

New Financial Instrument Listing:

CAPITAL HARVEST FINANCE (RF) LTD (Bond Code: 4ACHFA2; ISIN: ZAG400000031)

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

Bond Code:	4ACHFA2
ISIN:	ZAG400000031
Nominal Issued:	R356 000 000
Issue Price:	100%
Coupon:	1.77%
Coupon rate indicator:	Floating
Trade type:	Price
Issue date:	10 December 2021
Final maturity date:	28 April 2044

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.