

CTSE Interest Rates Market Notice

07/12/2025

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: ZAG40000031

Bond Code: 4ACHFA2

Issued Amount: R 356,000,000.00

 Issue Date:
 10/12/2021

 Maturity Date:
 28/07/2026

 Final Maturity Date:
 28/01/2028

Issue Price 100

Business Day Convention: Following Business Day

Coupon Variance (%): 1.770000000

Coupon Base Rate: JIBAR3m as at 10/12/2021

Coupon Rate: 8.745

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: By 17:00 on 23 Jan, 23 Apr, 23 Jul & 23 Oct of each year

Book Closed Dates: 24/01, 24/04, 24/07, 24/10

Callable Option: N

Call Date(s) (if Y):

Step Up Date:

Step Up Rate:

Coupon Frequency:

Coupon Reset Dates:

Book Closed Days:

Listed / Unlisted:

NA

NA

Listed

Taxable Indicator (if Unlisted) N

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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:

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