



19 May 2024

CTSE Market Notice

New Financial Instrument Listing:

ALUMO ENERGY ONE (PTY) LTD (Bond Code: 4AE006; ISIN: ZAG400000585)

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

Bond Code:	4AE006
ISIN:	ZAG400000585
Nominal Issued:	R115 000 000
Issue Price:	100%
Coupon:	4.25%
Coupon rate indicator:	Floating
Trade type:	Price
Issue date:	11 March 2024
Final maturity date:	11 November 2026

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.