



19 May 2024

## CTSE Market Notice

### New Financial Instrument Listing:

**ALUMO ENERGY ONE (PTY) LTD (Bond Code: 4AE007; ISIN: ZAG400000593)**

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

Bond Code:	4AE007
ISIN:	ZAG400000593
Nominal Issued:	R66 000 000
Issue Price:	100%
Coupon:	5.25%
Coupon rate indicator:	Floating
Trade type:	Price
Issue date:	8 March 2024
Final maturity date:	11 November 2028

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.