



22 October 2024

CTSE Market Notice

New Financial Instrument Listing:

ALTERNATIVE INVESTMENT DISTRIBUTION (Bond Code: 4AID01; ISIN: ZAG400000718)

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

Bond Code:	4AID01
ISIN:	ZAG400000718
Nominal Issued:	R6 000 000
Issue Price:	100%
Coupon:	13.00%
Coupon rate indicator:	Fixed
Trade type:	Price
Issue date:	17 August 2024
Final maturity date:	23 August 2029

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.