

## CTSE Interest Rates Market Notice

**20/01/2026**

### New Financial Instrument Listing: **ALTERNATIVE INVESTMENT DISTRIBUTION**

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

Instrument Type:	<b>Fixed</b>
Bond Category:	<b>CAT 2</b>
ISIN:	<b>ZAG400000718</b>
Bond Code:	<b>4AID01</b>
Issued Amount:	<b>R 7,100,000.00</b>
Issue Date:	<b>23/08/2024</b>
Final Maturity Date:	<b>23/08/2029</b>
Issue Price	<b>100</b>
Business Day Convention:	<b>Modified Following Business Day</b>
Coupon Rate (%):	<b>13.000000000</b>
Coupon Source:	
Coupon Calculation Method:	<b>Annually</b>
Coupon Frequency:	<b>Quarterly</b>
Coupon Commencement date:	<b>23/08/2024</b>
First Coupon Payment date:	<b>30/09/2024</b>
Coupon Payment Dates:	<b>31/03, 30/06, 30/09, 31/12</b>
Last Day to Register:	<b>5 days preceding each Interest Payment Date and the Redemption Date</b>
Book Closed Dates:	<b>26/03, 25/06, 25/09, 20/12</b>
Callable Option:	<b>N</b>
Call Date(s) (if Y):	
Step Up Date:	<b>NA</b>
Step Up Rate:	<b>NA</b>
Coupon Frequency:	<b>NA</b>
Book Closed Days:	<b>NA</b>
Listed / Unlisted:	<b>Listed</b>
Taxable Indicator (if Unlisted)	<b>N</b>
Additional information:	<b>Senior Unsecured Fixed Rate Registered Note</b>

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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FINANCE**  
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