

CTSE Interest Rates Market Notice

02/07/2025

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

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

Instrument Type:	Fixed
Bond Category:	CAT 2
ISIN:	ZAG400000718
Bond Code:	4AID01
Issued Amount:	R 7,100,000.00
Issue Date:	23/08/2024
Final Maturity Date:	23/08/2029
Issue Price	100.000000000
Business Day Convention:	Modified Following Business Day
Coupon Rate (%):	13.000000000
Coupon Source:	
Coupon Calculation Method:	Annually
Coupon Frequency:	Quarterly
Coupon Commencement date:	23/08/2024
First Coupon Payment date:	30/09/2024
Coupon Payment Dates:	31/03, 30/06, 30/09, 31/12
Last Day to Register:	5 days preceding each Interest Payment Date and the Redemption Date
Book Closed Dates:	26/03, 25/06, 25/09, 20/12
Callable Option:	N
Call Date(s) (if Y):	
Step Up Date:	NA
Step Up Rate:	NA
Coupon Frequency:	NA
Book Closed Days:	NA
Listed / Unlisted:	Listed
Taxable Indicator (if Unlisted)	N
Additional information:	Senior Unsecured Fixed Rate Registered 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:

**VUNANI CORPORATE
FINANCE**

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