



19 May 2024

CTSE Market Notice

New Financial Instrument Listing:

BRENTWOOD OPPORTUNISTIC CREDIT FUND 1 (Bond Code: 4BFA01; ISIN: ZAG400000247)

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

Bond Code:	4BFA01
ISIN:	ZAG400000247
Nominal Issued:	R25 000 000
Issue Price:	100%
Coupon:	12.00%
Coupon rate indicator:	Fixed
Trade type:	Price
Issue date:	7 December 2022
Final maturity date:	7 December 2025

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.