



19 May 2024

CTSE Market Notice

New Financial Instrument Listing:

BRENTWOOD OPPORTUNISTIC CREDIT FUND 1 (Bond Code: 4BFA02; ISIN: ZAG400000254)

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

Bond Code:	4BFA02
ISIN:	ZAG400000254
Nominal Issued:	R550 000 000
Issue Price:	100%
Coupon:	12.00%
Coupon rate indicator:	Fixed
Trade type:	Price
Issue date:	7 December 2022
Final maturity date:	6 December 2027

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.