

CTSE Interest Rates Market Notice

21/12/2024

New Financial Instrument Listing: **BRENTWOOD OPPORTUNISTIC CREDIT FUND 1**

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

Instrument Type:	Fixed
Bond Category:	CAT 2
ISIN:	ZAG400000262
Bond Code:	4BFA03
Issued Amount:	R 0.00
Issue Date:	07/12/2022
Final Maturity Date:	07/12/2027
Issue Price	100.000000000
Business Day Convention:	Following Business Day
Coupon Rate (%):	12.000000000
Coupon Source:	
Coupon Calculation Method:	Daily
Coupon Frequency:	Zero
Coupon Commencement date:	07/12/2022
First Coupon Payment date:	07/12/2027
Coupon Payment Dates:	07/12
Last Day to Register:	By 17h00 (South African time) 30 days preceding maturity date
Book Closed Dates:	07/11
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 Secured Limited Recourse Fixed Rate Listed 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:

BRENTWOOD NEXUS

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