

CTSE Interest Rates Market Notice

04/11/2025

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

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:

Step Up Rate:

Coupon Frequency:

Book Closed Days:

Listed / Unlisted:

NA

NA

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:

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