



19 May 2024

CTSE Market Notice

New Financial Instrument Listing:

BASILEIA INVESTMENTS HOLDINGS (UK) LIMITED (Bond Code: 4BI001; ISIN: ZAG400000437)

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

Bond Code:	4BI001
ISIN:	ZAG400000437
Nominal Issued:	R130 000 000
Issue Price:	100%
Coupon:	5.00%
Coupon rate indicator:	Floating
Trade type:	Price
Issue date:	22 August 2023
Final maturity date:	22 August 2028

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.