

CTSE Interest Rates Market Notice

11/02/2026

New Financial Instrument Listing: CORNERSTONE DEBT (PTY) LTD

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

Instrument Type:	Fixed
Bond Category:	CAT 2
ISIN:	ZAG400001047
Bond Code:	4CD001
Issued Amount:	R 2,300,000.00
Issue Date:	29/01/2026
Final Maturity Date:	29/01/2031
Issue Price	100
Business Day Convention:	Following Business Day
Coupon Rate (%):	13.000000000
Coupon Source:	
Coupon Calculation Method:	Monthly
Coupon Frequency:	Quarterly
Coupon Commencement date:	29/01/2026
First Coupon Payment date:	31/03/2026
Coupon Payment Dates:	31/03, 30/06, 30/09, 31/12
Last Day to Register:	The Register will be closed during the 5 days preceding the Redemption Date
Book Closed Dates:	26/03, 25/06, 25/09, 26/12
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 and Guaranteed Fixed Rate 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:

VUNANI CORPORATE

FINANCE

Mark Anderson

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