

CTSE Interest Rates Market Notice

13/12/2024

New Financial Instrument Listing: CHRISTOPHER FINANCE

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

Instrument Type:	Floating
Bond Category:	CAT 3
ISIN:	ZAG400000759
Bond Code:	4CF001
Issued Amount:	R 92,000,000.00
Issue Date:	30/09/2024
Final Maturity Date:	30/09/2026
Issue Price	100.000000000
Business Day Convention:	Modified Following Business Day
Coupon Variance (%):	7.000000000
Coupon Base Rate:	JIBAR3m as at 30/09/2024
Coupon Rate:	15.050000000
Coupon Calculation Method:	Monthly
Coupon Frequency:	Quarterly
Coupon Reset Dates:	31/03, 30/06, 30/09, 31/12
Coupon Commencement date:	30/09/2024
First Coupon Payment date:	31/12/2024
Coupon Payment Dates:	31/03, 30/06, 30/09, 31/12
Last Day to Register:	5 (five) days preceding each Interest Payment Date, Redemption Date and the Final Maturity 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
Coupon Reset Dates:	NA
Book Closed Days:	NA
Listed / Unlisted:	Listed
Taxable Indicator (if Unlisted)	N
Additional information:	OFFERING CIRCULAR

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:

LOUW & COMPANY
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