

CTSE Interest Rates Market Notice

16/11/2025

New Financial Instrument Listing: CAPITAL HARVEST FINANCE RF LTD

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

Instrument Type: Floating
Bond Category: CAT 3

ISIN: **ZAG400000379**

Bond Code: 4CHFA5

Issued Amount: R 50,000,000.00
Issue Date: 26/04/2023

Final Maturity Date: 26/04/2026

Issue Price 100

Business Day Convention: Following Business Day

Coupon Variance (%): 1.600000000

Coupon Base Rate: JIBAR3m as at 26/04/2023

Coupon Rate: 8.575

Coupon Calculation Method: Monthly
Coupon Frequency: Quarterly

Coupon Reset Dates: 28/01, 28/04, 28/07, 28/10

Coupon Commencement date: 26/04/2023
First Coupon Payment date: 28/07/2023

Coupon Payment Dates: 28/01, 28/04, 28/07, 28/10

Last Day to Register: By 17h00 on 23 January, 23 April, 23 July and 23 October of each

year,

Book Closed Dates: 24/01, 24/04, 24/07, 24/10

Callable Option: N

Call Date(s) (if Y):

Step Up Date:

Step Up Rate:

Coupon Frequency:

Coupon Reset Dates:

Book Closed Days:

Listed / Unlisted:

NA

NA

Listed

Taxable Indicator (if Unlisted) N

Additional information: Senior Class A Notes



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:

AFRICA FRONTIER CAPITAL Troy Murray Email:

tmurray@africafrontier.co.za