

## 19 May 2024

## **CTSE Market Notice**

## **New Financial Instrument Listing:**

CAPITAL HARVEST FINANCE (RF) LTD (Bond Code: 4CHFA6; ISIN: ZAG400000387)

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

Bond Code: 4CHFA6

ISIN: ZAG400000387 Nominal Issued: R50 000 000

Issue Price:100%Coupon:1.70%Coupon rate indicator:FloatingTrade type:Price

lssue date: 26 April 2023 Final maturity date: 26 April 2026

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.