



21 November 2024

CTSE Market Notice

New Financial Instrument Listing:

CAPITAL HARVEST FINANCE (RF) LTD (Bond Code: 4CHFA7; ISIN: ZAG400000643)

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

Bond Code:	4CHFA7
ISIN:	ZAG400000643
Nominal Issued:	R510 000 000
Issue Price:	100%
Coupon:	1.55%
Coupon rate indicator:	Floating
Trade type:	Price
Issue date:	27 May 2024
Final maturity date:	28 January 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.