



8 September 2024

## CTSE Market Notice

### New Financial Instrument Listing:

**CAPITAL HARVEST FINANCE (RF) LTD (Bond Code: 4CHFS1; ISIN: ZAG400000163)**

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

|                        |               |
|------------------------|---------------|
| Bond Code:             | 4CHFS1        |
| ISIN:                  | ZAG400000163  |
| Nominal Issued:        | R100 000 000  |
| Issue Price:           | 100%          |
| Coupon:                | 1.40%         |
| Coupon rate indicator: | Floating      |
| Trade type:            | Price         |
| Issue date:            | 8 June 2022   |
| Final maturity date:   | 27 April 2023 |

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.