

CTSE Interest Rates Market Notice

09/05/2025

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:	ZAG400000163
Bond Code:	4CHFS1
Issued Amount:	R 0.00
Issue Date:	10/06/2022
Final Maturity Date:	28/04/2023
Issue Price	100.000000000
Business Day Convention:	Following Business Day
Coupon Variance (%):	1.400000000
Coupon Base Rate:	JIBAR3m as at 10/06/2022
Coupon Rate:	9.36
Coupon Calculation Method:	Monthly
Coupon Frequency:	Quarterly
Coupon Reset Dates:	28/01, 28/04, 28/07, 28/10
Coupon Commencement date:	10/06/2022
First Coupon Payment date:	28/07/2022
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:	23/01, 23/04, 23/07, 23/10
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:	Senior Alpha Note

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

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