



19 May 2024

CTSE Market Notice

New Financial Instrument Listing:

CONSTANTIA ISSUER TRUST (Bond Code: 4CT001; ISIN: ZAG400000528)

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

Bond Code:	4CT001
ISIN:	ZAG400000528
Nominal Issued:	R750 000 000
Issue Price:	100%
Coupon:	9.08%
Coupon rate indicator:	Fixed
Trade type:	Price
Issue date:	11 December 2023
Final maturity date:	28 February 2035

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.