



19 May 2024

CTSE Market Notice

New Financial Instrument Listing:

FIRST MILE PROPERTIES (PTY) LTD (Bond Code: 4FP001; ISIN: ZAG400000601)

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

Bond Code:	4FP001
ISIN:	ZAG400000601
Nominal Issued:	R127 000 000
Issue Price:	100%
Coupon:	18.00%
Coupon rate indicator:	Fixed
Trade type:	Price
Issue date:	25 April 2024
Final maturity date:	25 April 2025

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.