

CTSE Interest Rates Market Notice

21/01/2025

New Financial Instrument Listing: **INVESTEC BANK LIMITED**

The Cape Town Stock Exchange Proprietary Limited (“CTSE”) has granted the following listing:

Instrument Type:	Index Linked
Bond Category:	CAT 4
ISIN:	ZAG400000445
Bond Code:	4IBF01
Issued Amount:	R 0.00
Specified Denomination:	0.00
Issue Price (%):	100.000000000
Issue Date:	01/11/2023
Final Maturity Date:	01/12/2023
Issue Price	100.000000000
Optional Redemption Dates:	
Index Reference:	
Reference Fund:	
Index Reference Rest Dates:	
Trade Type:	0
Trade Date:	27/10/2023
Business Day Convention:	Following Business Day
Day Count Convention:	Actual 365
Payment Frequency:	IssuerDefined
Callable Option:	N
Call Date(s) (if Y):	
Disbursement Dates:	
First Payment Date:	01/12/2023
Commencement Date:	01/11/2023
Last Day to Register:	The Register will be closed from 23 November 2023
Book Closed Dates:	
Listed / Unlisted:	Listed
Additional information:	Combined Index and Fund Linked Senior Unsecured 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:

INVESTEC

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