



19 May 2024

CTSE Market Notice

New Financial Instrument Listing:

INVESTEC BANK LIMITED (Bond Code: 4IBF03; ISIN: ZAG400000494)

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

Bond Code:	4IBF03
ISIN:	ZAG400000494
Nominal Issued:	R200 000 000
Issue Price:	100%
Coupon:	0.00%
Coupon rate indicator:	Fixed
Trade type:	Price
Issue date:	30 November 2023
Final maturity date:	1 December 2026

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.