

CTSE Interest Rates Market Notice

11/02/2026

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:	ZAG400000999
Bond Code:	4IBF12
Issued Amount:	R 199,420,000.00
Specified Denomination:	100.00
Issue Price (%):	100
Issue Date:	04/09/2025
Final Maturity Date:	04/09/2028
Optional Redemption Dates:	until (01/08/2028)
Index Reference:	JALSHTR Index
Reference Fund:	CDADDIM SJ Index
Index Reference Rest Dates:	
Trade Type:	Price
Trade Date:	03/09/2025
Business Day Convention:	Following Business Day
Day Count Convention:	Actual 365
Payment Frequency:	Issuer Defined
Callable Option:	N
Call Date(s) (if Y):	
Disbursement Dates:	04/09
First Payment Date:	04/09/2028
Commencement Date:	04/09/2025
Last Day to Register:	10 days prior to any Payment Day
Book Closed Dates:	26/08
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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