

CTSE Interest Rates Market Notice

01/09/2025

New Financial Instrument Listing: NREACH CAPITIS SPV ONE (PTY) LTD

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

Instrument Type:	Fixed
Bond Category:	CAT 2
ISIN:	ZAG400000213
Bond Code:	4NR001
Issued Amount:	R 11,100,000.00
Issue Date:	12/09/2022
Final Maturity Date:	12/09/2027
Issue Price	100
Business Day Convention:	Modified Following Business Day
Coupon Rate (%):	11.840000000
Coupon Source:	
Coupon Calculation Method:	Monthly
Coupon Frequency:	Zero
Coupon Commencement date:	12/09/2022
First Coupon Payment date:	12/09/2027
Coupon Payment Dates:	12/09
Last Day to Register:	5 (five) days preceding the Redemption Date from
Book Closed Dates:	07/09
Callable Option:	N
Call Date(s) (if Y):	
Step Up Date:	NA
Step Up Rate:	NA
Coupon Frequency:	NA
Book Closed Days:	NA
Listed / Unlisted:	Listed
Taxable Indicator (if Unlisted)	N
Additional information:	Senior Unsecured Fixed Rate 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:

**CAPITAL SOLUTIONS
ADVISORY**
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