

CTSE Interest Rates Market Notice

07/12/2025

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: Single

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:

Step Up Rate:

Coupon Frequency:

Book Closed Days:

Listed / Unlisted:

NA

NA

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:

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