



19 May 2024

## CTSE Market Notice

### New Financial Instrument Listing:

**NEWLANDS ISSUER TRUST (Bond Code: 4NT001; ISIN: ZAG400000353)**

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

Bond Code:	4NT001
ISIN:	ZAG400000353
Nominal Issued:	R761 000 000
Issue Price:	100%
Coupon:	0.70%
Coupon rate indicator:	Floating
Trade type:	Price
Issue date:	18 April 2023
Final maturity date:	3 April 2031

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.