



16 September 2024

CTSE Market Notice

New Financial Instrument Listing:

NEWLANDS ISSUER TRUST (Bond Code: 4NT003; ISIN: ZAG400000635)

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

Bond Code:	4NT003
ISIN:	ZAG400000635
Nominal Issued:	R149 378 010
Issue Price:	100%
Coupon:	0.00%
Coupon rate indicator:	Fixed
Trade type:	Price
Issue date:	16 May 2024
Final maturity date:	28 September 2050

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.