



19 May 2024

CTSE Market Notice

New Financial Instrument Listing:

PALLIDUS CREDIT CONNECT RF LIMITED EPCM (Bond Code: 4P0101; ISIN: ZAG400000320)

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

Bond Code:	4P0101
ISIN:	ZAG400000320
Nominal Issued:	R100 000 000
Issue Price:	100%
Coupon:	8.00%
Coupon rate indicator:	Floating
Trade type:	Price
Issue date:	14 March 2023
Final maturity date:	17 March 2026

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.