

CTSE Interest Rates Market Notice

07/12/2025

New Financial Instrument Listing: PALLIDUS CREDIT CONNECT RF LIMITED EPCM

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

Instrument Type: Floating
Bond Category: CAT 3

ISIN: **ZAG400000320**

Bond Code: 4P0101

Issued Amount: R 50,000,000.00
Issue Date: 17/03/2023

Final Maturity Date: 17/09/2026

Issue Price 100

Business Day Convention: Following Business Day

Coupon Variance (%): 8.000000000

Coupon Base Rate: JIBAR3m as at 17/03/2023

Coupon Rate: 14.78333

Coupon Calculation Method: Monthly
Coupon Frequency: Monthly

Coupon Reset Dates: 01/03, 01/06, 01/09, 01/12

Coupon Commencement date: 17/03/2023
First Coupon Payment date: 31/03/2023

Coupon Payment Dates: 31/01, 28/02, 31/03, 30/04, 31/05, 30/06, 31/07, 31/08, 30/09, 31/10, 30/11,

31/12

Last Day to Register: Up until 17h00 (South African time) 5 days preceding coupon payment

dates

Book Closed Dates: 26/01, 26/02, 26/03, 26/04, 26/05, 26/06, 26/07, 26/08, 26/09, 26/10, 26/11,

26/12

Callable Option: N

Call Date(s) (if Y):

Step Up Date:

Step Up Rate:

Coupon Frequency:

NA

Coupon Reset Dates:

Book Closed Days:

Listed / Unlisted:

Taxable Indicator (if Unlisted)

NA

NA

NA

Listed

N

Additional information: Senior Secured Class A 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:

PALLIDUS EXCHANGE SERVICES Jacques Botha

Email: jacques@pallidus.co.za